

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
23rd April 2018
SHEET 389

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001242	Delwedd Ltd.	Website Annual Hosting Charge, Maintenance & Support	s111 LGA 1972	328a, S, 9/4/18	Guildhall Running Expenses	605.39	121.08	726.47
001243	British Telecommunications Plc	Guildhall Alarm 2/1/18 to 31/3/18	s111 LGA 1972	328b, S, 9/4/18	Guildhall Running Expenses	52.74	10.55	63.29
001244	Trinity Mirror Publishing Limited	Town Clerk Job Advertisement	s111 LGA 1972	328c, S, 9/4/18	Salaries	539.00	107.80	646.80
001245	North Wales Association of Town Councils	2 Lunches - Meeting 20/4/18	s111 LGA 1972	122, Tc, 18/4/11	Subscriptions/Travel/Conferences	32.00	-	32.00
001246	H.Armitage	April Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries			-
001247	T.Brennan	April Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries			-
001248	P.Gillbanks	April Salary }	s111 LGA 1972	18, SC, 11/10/17	Salaries			-
001249	R.Lees	April Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries	5,903.37	-	5,903.37
001250	HMR&C	April Salaries }	s111 LGA 1972	-	Salaries			-
001251	Gwynedd Pensions	April Salaries }	s111 LGA 1972	13a, SC, 24/2/14	Salaries			-
001252	Deganwy Prom Day	Grant for 2018 Event	s144 LGA 1972	183, S, 13/11/17	P&A - Festivals	1,000.00	-	1,000.00
001253	CANCELLED	-	-	-	-	-	-	-
001254	Gwledd Conwy Feast	Grant for 2018 Event	s144 LGA 1972	276, S, 26/2/18	P&A - Festivals	2,000.00	-	2,000.00
001255	Conwy Classical Music Festival	Grant for 2018 Event	s145 LGA 1972	299, S, 26/3/18	P&A - Festivals	3,000.00	-	3,000.00
001256	NW/Chester Link of Walled Towns Friendship Circle	2018/19 Subscription	s144 LGA 1972	298b, S, 26/3/18	P&A - WTFC	400.00	-	400.00
001257	H.S.Chapman	Mayoral Expenses 2017/18	s34(5) LGA 1972	12a, AGM, 15/5/17	Mayoral/Civic	345.84	-	345.84
001258	Mayoral Donation Account	Income Received for WW1 Booklet	-	-	Other	6.00	-	6.00
001259	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 6/4/18	s111 LGA 1972; s4 LG(MP)A 1953	148a, TC, 23/4/18	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001260	Business Systems (North Wales) Ltd.	Copies 6/3/18 to 5/4/18 - 3,501 Mono & 99 Colour	s111 LGA 1972	148b, TC, 23/4/18	Office Equipment/Supplies	20.35	4.07	24.42
001261	C.Pierce	Independent Investigator	s111 LGA 1972	148c, TC, 23/4/18	Salaries	305.70	-	305.70
001262	Trilo-Byte Computer Services	Cloud Storage 1/2/18 to 30/4/18 & Repair to Laptop	s111 LGA 1972	148d, TC, 23/4/18	Office Equipment/Supplies	77.00	-	77.00
001263	J.R.Lingwood	Mace Bearer Expenses - Civic Sunday 2017 & Remembrance Sunday 2017	s111 LGA 1972	148e, TC, 23/4/18	Mayoral/Civic	96.00	-	96.00
001264	H.S.Chapman	Gift for Retiring Mayoress 2017/18	s111 LGA 1972	148f, TC, 23/4/18	Mayoral/Civic	75.00	-	75.00
001265	Conwy County Borough Council	Contribution Towards the World Shore Angling Championships 2018	s144 LGA 1972	95, TC, 29/1/18	P&A - Festivals	500.00	100.00	600.00
						15,128.39	343.50	15,471.89

Signed: _____

Mayor

Dated: _____

s111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

S34(5) LGA 1972

Power to pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the Council think reasonable

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s145 LGA 1972

Power to provide entertainment & support of the arts

s4 LG(MP)A 1953

Power to provide and maintain bus shelters