

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
29th May 2018
SHEET 391

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001275	H.Armitage	May Salary }	s111 LGA 1972	4, SC, 29/5/18	Salaries			-
001276	T.Brennan	May Salary }	s111 LGA 1972	4, SC, 29/5/18	Salaries			-
001277	P.Gillbanks	May Salary }	s111 LGA 1972	4, SC, 29/5/18	Salaries			-
001278	R.Lees	May Salary }	s111 LGA 1972	4, SC, 29/5/18	Salaries	6,010.83	-	6,010.83
001279	HMR&C	May Salaries }	s111 LGA 1972	-	Salaries			-
001280	Gwynedd Pensions	May Salaries }	s111 LGA 1972	13b, SC, 24/2/14	Salaries			-
001281	Bro Celynnin Ministry Area	St.Mary's, Conwy & St. Benedict's, Gyffin Churchyards & St.Agnes, Cemetery Maintenance Grant	s214(6) LGA 1972	33b, S, 8/5/18	Highways - Churchyard Maintenance	2,000.00	-	2,000.00
001282	Eisteddfod Genedlaethol Sir Conwy 2019	Grant for Proclamation Ceremony July 2018	s144 LGA 1972	339, S, 8/5/18	P&A - Festivals	7,000.00	-	7,000.00
001283	St.Mary's Church Hall	Mayoral Donation (Noah's Ark Baby & Toddler Group)	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
001284	Northern Controls Ltd.	Repair to Guildhall Boiler Control System	s111 LGA 1972	24a, S, 29/5/18	Guildhall Repairs/Renewals	191.50	38.30	229.80
001285	Thomas Fattorini Ltd.	Repair to Deputy Mayor & Deputy Consort's Chains	s111 LGA 1972	24b, S, 29/5/18	Mayoral/Civic	308.58	61.72	370.30
001286	SLCC Enterprises Ltd.	Town Clerk Vacancy Job Advert	s111 LGA 1972	24c, S, 29/5/18	Salaries	195.00	39.00	234.00
001287	Business Systems (North Wales) Ltd.	Copies 6/4/18 to 4/5/18 - 3,501 Mono & 99 Colour	s111 LGA 1972	24d, S, 29/5/18	Office Equipment/Supplies	28.73	5.75	34.48
001288	Hall's	Refreshments	s111 LGA 1972	24g, S, 29/5/18	Mayoral/Civic	310.98	62.20	373.18
001289	British Telecommunications Plc	Guildhall Telephone 12/2/18 to 11/5/18	s111 LGA 1972	24f, S, 29/5/18	Guildhall Running Expenses	54.71	10.94	65.65
001290	H.Armitage	Travel Expenses - SLCC Seminar 16/5/18	s111 LGA 1972	24e, S, 29/5/18	Subscriptions/Travel/Conferences	108.00	-	108.00
001291	P.James	Mayoral Expenses 2017/18	s34(5) LGA 1972	12, AGM, 15/5/17	Mayoral/Civic	35.70	-	35.70
001292	H.S.Chapman	Mayoral Expenses 2017/18	s34(5) LGA 1972	12, AGM, 15/5/17	Mayoral/Civic	244.65	-	244.65
001293	S.Cotton	Advance on Mayoral Expenses 2018/19	s34(5) LGA 1972	147, TC, 23/4/18	Mayoral/Civic	250.00	-	250.00
001294	G.Edwards	Advance on Deputy Mayor Expenses 2018/19	s34(5) LGA 1972	147, TC, 23/4/18	Mayoral/Civic	50.00	-	50.00
001295	H.S.Chapman	Mayoral Expenses 2017/18	s34(5) LGA 1972	12, AGM, 15/5/17	Mayoral/Civic	31.78	-	31.78
001296	Daisy Chain	Mayoral Inauguration Bouquets	s111 LGA 1972	24h, S, 29/5/18	Mayoral/Civic	50.00	-	50.00
001297	Allan Evans	132 Hanging Baskets	s144 LGA 1972	24i, S, 29/5/18	Hanging Baskets & Planting	2,376.00	-	2,376.00
001298	Homemade & Hand-Delivered Meals Ltd.	Mayoral Inauguration Buffet	s111 LGA 1972	24j, S, 29/5/18	Mayoral/Civic	708.00	-	708.00
001299	JDH Business Services Ltd.	Internal Audit 2017/18	s111 LGA 1972	24k, S, 29/5/18	Audit	448.00	89.60	537.60
						20,432.46	307.50	20,739.96

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

s137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

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

s214(6) LGA 1972

Power to contribute towards the expenses incurred by someone else in providing & maintaining a cemetery in which the inhabitants of the council's area will be able to be buried