

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**25th June 2018**  
**SHEET 392**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001300	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 1/6/18	s111 LGA 1972; s4 LG(MPA) 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001301	Delwedd Ltd.	Renewal of conwytowncouncil.gov.uk for 2 Years	s111 LGA 1972		Guildhall Running Expenses	152.99	30.60	183.59
001302	Andrew Merrick	Repair to Ladies W.C., Guildhall	s111 LGA 1972		Guildhall Repairs/Renewals	63.00	-	63.00
001303	BT Payphones Receivables	Payphone Sponsorship 18/5/18 to 17/5/19	s144 LGA 1972		Highways - BT Payphone Sponsorship	300.00	60.00	360.00
001304	Reach Publishing Services Limited	Town Clerk Vacancy Advert	s111 LGA 1972		Salaries	510.00	102.00	612.00
001305	NRJ Heating Ltd.	Repairs to Guildhall Boiler	s111 LGA 1972		Guildhall Repairs/Renewals	150.00	30.00	180.00
001306	British Telecommunications Plc.	Broadband Services 1/6/18 to 31/8/18	s111 LGA 1972		Guildhall Running Expenses	128.80	25.76	154.56
001307	H.Armitage	June Salary }	s111 LGA 1972		Salaries			
001308	T.Brennan	June Salary }	s111 LGA 1972		Salaries			
001309	P.Gillbanks	June Salary }	s111 LGA 1972		Salaries			
001310	R.Lees	June Salary }	s111 LGA 1972		Salaries	3,303.23	-	3,303.23
001311	HMR&C	June Salaries }	s111 LGA 1972		Salaries			
001312	Gwynedd Pensions	June Salaries }	s111 LGA 1972		Salaries			
001313	St.Hilary's Church	Churchyard Maintenance Grant	s214(6) LGA 1972		Highways - Churchyard Maintenance	1,000.00	-	1,000.00
001314	St.Mary's Church Hall	Donation for Use of St.Mary's Church Hall, Mayoral Inauguration 2018	s111 LGA 1972		Mayoral/Civic	50.00	-	50.00
001315	Conwy Camera Club	Donation for Photography at Mayoral Inauguration 2018	s111 LGA 1972		Mayoral/Civic	30.00	-	30.00
001316	Conwy Armed Forces Community Covenant	Grant for 100th Anniversary Commemoration	s137 LGA 1972		Donations	500.00	-	500.00
001317	Viking	Stationery & Small Equipment	s111 LGA 1972		Office Equipment/Supplies	103.25	20.65	123.90
001318	Business Systems (North Wales) Ltd.	Copies 5/5/18 to 6/6/18 - 4,396 Mono & 342 Colour	s111 LGA 1972		Office Equipment/Supplies	35.41	7.08	42.49
001319	CANCELLED	Wrong Amount	-	-	-	-	-	-
001320	The Royal British Legion Conwy & District Branch Poppy Appeal	Wreath for Civic Sunday	s111 LGA 1972		Mayoral/Civic	18.50	-	18.50
001321	Dŵr Cymru Cyf	Guildhall Water 19/12/17 to 12/6/18	s111 LGA 1972		Guildhall Running Expenses	86.39	-	86.39
001322	Conwy River Festival	Grant for 2018 Festival	s144 LGA 1972		P&A - Festivals	1,500.00	-	1,500.00
001323	BNP Paribas Leasing Solutions Limited	Printer Rental 15/7/18 to 14/10/18	s111 LGA 1972		Office Equipment/Supplies	131.76	26.35	158.11
001324	Michaels Civic Robes	Councillor's Hat	s111 LGA 1972		Mayoral/Civic	312.50	62.50	375.00
						<b>8,545.83</b>	<b>364.94</b>	<b>8,910.77</b>

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Mayor

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

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

s4 LG(MPA) 1953

Power to provide and maintain bus shelters