

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
23rd July 2018
SHEET 394

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001329	H.Armitage	July Salary }	s111 LGA 1972		Salaries			
001330	T.Brennan	July Salary }	s111 LGA 1972		Salaries			
001331	P.Gillbanks	July Salary }	s111 LGA 1972		Salaries			
001332	R.Lees	July Salary }	s111 LGA 1972		Salaries	4,825.96	-	4,825.96
001333	HMR&C	July Salaries }	s111 LGA 1972		Salaries			
001334	Gwynedd Pensions	July Salaries }	s111 LGA 1972		Salaries			
001335	Gwynedd Pensions	Replace Cheque 001280, 23/5/18, Sheet 391, } 29/5/18 - "Wrong Amount" }	s111 LGA 1972		Salaries			
001336	Conwy County Borough Council	Contribution to "Playing Out" Sessions 2018	s19 LG(MP)A 1976		P&A - Summer Playschemes	3,900.00	-	3,900.00
001337	North Wales Association of Town Councils	1 Lunch - Meeting 20/7/18	s111 LGA 1972		Subscriptions/Travel/ Conferences	16.00	-	16.00
001338	Zurich Municipal	Insurance 22/7/18 to 21/7/19	s111 LGA 1972		Insurance	2,776.45	-	2,776.45
001339	J.R.Lingwood	Mace Bearer Expenses - Mayoral Inauguration 2018	s111 LGA 1972		Mayoral/Civic	64.00	-	64.00
001340	Drain Doctor Plumbing	Clear Guildhall Drains	s111 LGA 1972		Guildhall Repairs/Renewals	188.79	37.76	226.55
001341	Baravelli's	Chocolate Frame for Himeji Visit	s144 LGA 1972		Mayoral/Civic	25.00	-	25.00
001342	Homemade & Hand-Delivered Meals Ltd.	Civic Sunday 2018 Buffet	s111 LGA 1972		Mayoral/Civic	984.00	-	984.00
001343	Business Systems (North Wales) Ltd.	Copies 7/6/18 to 5/7/18 - 3,240 Mono & 741 Colour	s111 LGA 1972		Office Equipment/Supplies	48.26	9.66	57.92
001344	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 112, Vouchers 21 to 28	s111 LGA 1972; s144 LGA 1972			176.90	-	176.90
						13,005.36	47.42	13,052.78

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s19 LG(MP)A 1976

Power to provide a wide range of recreational facilities