

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
6th August 2018
SHEET 396

| Cheque No. | Payable To | Purpose | Statutory Provision | Amount £ | VAT £ | Total £ |
|-------------------|-------------------------------------|--|--------------------------------|-----------------|---------------|-----------------|
| 001355 | Opus Energy Ltd | Town Clock Electric 1/7/18 to 3/8/18 | s2 PCA 1957 | 17.11 | 0.86 | 17.97 |
| 001356 | Ekult Group Ltd. | Traffic Management Civic Sunday Parade | s111 LGA 1972 | 192.50 | 38.50 | 231.00 |
| 001357 | Trilo-Byte Computer Services | Laptop & 4 Microsoft Office Licenses 1/8/18 to 31/7/18 | s111 LGA 1972 | 2,124.00 | - | 2,124.00 |
| 001358 | R.A.Slater | Guildhall & Bus Shelter Windows - 4 Weeks to 27/7/18 | s111 LGA 1972; s4 LG(MP)A 1953 | 170.00 | - | 170.00 |
| 001359 | Business Systems (North Wales) Ltd. | Copies 6/7/18 to 3/8/18 - 1,667 Mono & 369 Colour | s111 LGA 1972 | 24.27 | 4.85 | 29.12 |
| 001360 | Benards Limited | Framing of Mayoral Photograph | s111 LGA 1972 | 29.61 | 5.92 | 35.53 |
| 001361 | RNLI | Mayoral Donation | s137 LGA 1972 | 30.00 | - | 30.00 |
| 001362 | St.David's Hospice | Mayoral Donation | s137 LGA 1972 | 30.00 | - | 30.00 |
| 001363 | Viking | Stationery & Equipment | s111 LGA 1972 | 267.38 | 53.48 | 320.86 |
| 001364 | N.Flint | August Salary } | s111 LGA 1972 | | | - |
| 001365 | H.Armitage | August Salary } | s111 LGA 1972 | | | - |
| 001366 | T.Brennan | August Salary } | s111 LGA 1972 | | | - |
| 001367 | P.Gillbanks | August Salary } | s111 LGA 1972 | 6,629.21 | - | 6,629.21 |
| 001368 | R.Lees | August Salary } | s111 LGA 1972 | | | - |
| 001369 | HMR&C | August Salaries } | s111 LGA 1972 | | | - |
| 001370 | Gwynedd Pensions | August Salaries } | s111 LGA 1972 | | | - |
| | | | | 9,514.08 | 103.61 | 9,617.69 |

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks