

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
30th May 2017
SHEET 368

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|----------------------------|---|-----------------------------------|--------------------|----------------------------|------------------|---------------|------------------|
| 000917 | Drew Pritchard Ltd. | 4 Lampshades for Chamber, Guildhall | s111 LGA 1972 | | Guildhall Repairs/Renewals | 800.00 | - | 800.00 |
| 000918 | H.S.Chapman | Advance of Mayoral Allowance | S34(5) LGA 1972 | | Mayoral/Civic | 250.00 | - | 250.00 |
| 000919 | S.Cotton | Advance of Deputy Mayoral Allowance | S34(5) LGA 1972 | | Mayoral/Civic | 50.00 | - | 50.00 |
| 000920 | H.Armitage | May Salary | s111 LGA 1972 | 46a&c, SC, 27/3/17 | Salaries | | | - |
| 000921 | T.Brennan | May Salary | s111 LGA 1972 | 46a&c, SC, 27/3/17 | Salaries | | | - |
| 000922 | K.Cook | May Salary | s111 LGA 1972 | 46a, SC, 27/3/17 | Salaries | 5,485.28 | - | 5,485.28 |
| 000923 | R.Lees | May Salary | s111 LGA 1972 | 46a&c, SC, 27/3/17 | Salaries | | | - |
| 000924 | HMR&C | May Salaries | s111 LGA 1972 | - | Salaries | | | - |
| 000925 | Gwynedd Pensions | May Salaries | s111 LGA 1972 | 13b, SC, 24/2/14 | Salaries | | | - |
| 000926 | Allan Evans | 125 Hanging Baskets | s144 LGA 1972 | 255, S, 13/2/17 | P&A - Floral Arrangements | 2,187.50 | - | 2,187.50 |
| 000927 | P.James | Mayoral Expenses & Gift for Retiring Consort | S34(5) LGA 1972; s111 LGA 1972 | 330, S, 25/4/16; | Mayoral/Civic | 278.15 | - | 278.15 |
| 000928 | J.W.Jones & Son | Installation of Lampshades in Guildhall, Chamber | s111 LGA 1972 | | Guildhall Repairs/Renewals | 301.50 | 60.30 | 361.80 |
| 000929 | Time Café Bar | Mayoral Inauguration Buffet | s111 LGA 1972 | | Mayoral/Civic | 1,341.05 | - | 1,341.05 |
| 000930 | JDH Business Services Ltd. | Internal Audit 2016/17 | s111 LGA 1972 | | Audit | 439.00 | 87.80 | 526.80 |
| 000931 | BT Payphones Receivables | Sponsorship of BT Payphone - Lancaster Square, Conwy - 18/5/17 to 17/5/18 | s137 LGA 1972 | 81a, H, 16/1/09 | Highways - BT Payphones | 300.00 | 60.00 | 360.00 |
| | | | | | | 11,432.48 | 208.10 | 11,640.58 |

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