

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**26th June 2017**  
**SHEET 370**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
000943	H.Armitage	June Salary	s111 LGA 1972		Salaries			-
000944	T.Brennan	June Salary	s111 LGA 1972		Salaries			-
000945	K.Cook	June Salary	s111 LGA 1972		Salaries	5,284.87	-	5,284.87
000946	R.Lees	June Salary	s111 LGA 1972		Salaries			-
000947	HMR&C	June Salaries	s111 LGA 1972		Salaries			-
000948	Gwynedd Pensions	June Salaries	s111 LGA 1972		Salaries			-
000949	Dŵr Cymru Cyf	Guildhall Water 4/1/17 to 14/6/17	s111 LGA 1972		Guildhall Running Expenses	59.39	-	59.39
000950	BNP Paribas Leasing Solutions Limited	Guildhall Printer Lease 15/7/17 to 14/10/17	s111 LGA 1972		Office Equipment/Supplies	131.76	26.35	158.11
000951	NW/Chester Link of Walled Towns Friendship Circle	2017/18 Subscription	s144 LGA 1972		P&A - WTFC	400.00	-	400.00
000952	Conwy County Borough Council	2017/18 Contribution towards the Maintenance of 19 CCTV Cameras	s31 LG&RA 1997		Highways - CCTV	5,339.00	-	5,339.00
000953	Avensure Limited	Insurance & IPT on HR Services 30/5/17 to 29/6/17	s111 LGA 1972		Salaries	51.72	10.35	62.07
						<b>11,266.74</b>	<b>36.71</b>	<b>11,303.45</b>

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

s31 LG&RA 1997

Power to a) install equipment, b) establish schemes & c) assist others in so doing for the prevention of crime