

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
2nd October 2017
SHEET 376

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001042	H.Armitage	September Salary	s111 LGA 1972		Salaries			-
001043	T.Brennan	September Salary	s111 LGA 1972		Salaries			-
001044	R.Lees	September Salary	s111 LGA 1972		Salaries	4,450.15	-	4,450.15
001045	HMR&C	September Salaries	s111 LGA 1972		Salaries		-	-
001046	Gwynedd Pensions	September Salaries	s111 LGA 1972		Salaries			-
001047	Conwy Borough Football Club	Donation for Stewarding Civic Sunday Parade	s111 LGA 1972		Mayoral/Civic	30.00	-	30.00
001048	Blind Veterans UK	Donation for Stewarding Civic Sunday Parade - P.Roberts	s111 LGA 1972		Mayoral/Civic	10.00	-	10.00
001049	Macmillan Cancer Support	Donation for Stewarding Civic Sunday Parade - M.Barritt	s111 LGA 1972		Mayoral/Civic	10.00	-	10.00
001050	Conwy Parish Church	Donation for Use of Church & Church Hall for Civic Sunday	s111 LGA 1972		Mayoral/Civic	100.00	-	100.00
001051	Conwy Camera Club	Donation for Taking Photographs on Civic Sunday	s111 LGA 1972		Mayoral/Civic	30.00	-	30.00
001052	Royal British Legion Poppy Appeal	Donation for Passchendaele Talk Speaker	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
001053	Conwy Golf Club Ltd.	WTFC Bowls Competition Dinner - To Be Reimbursed	s144 LGA 1972		P&A - WTFC	502.95	-	502.95
001054	BNP Paribas Leasing Solutions Limited	Printer Rental 15/10/17 to 14/1/18	s111 LGA 1972		Office Equipment/Supplies	131.76	26.35	158.11
001055	Conwy County Borough Council	2017/18 Bus Shelter Contribution	s4 LG(MP)A 1953		Highways - Bus Shelters	5,250.00	1,050.00	6,300.00
001056	Supertemps	Temporary Staff 11/9/17 to 24/9/17	s111 LGA 1972		Salaries	880.80	176.16	1,056.96
001057	Llandudno Junction Community Club Ltd.	Room Hire for First World Wae Talk	s137 LGA 1972		Mayoral/Civic	25.00	-	25.00
001058	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 22/9/17	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001059	Avensure Limited	HR Services Insurance 1/10/17 to 30/9/18	s111 LGA 1972		Salaries	155.16	31.03	186.19
001060	Standard Lift	Guildhall Stairlift Annual Service 1/10/17 to 30/9/18	s111 LGA 1972		Guildhall Running Expenses	132.50	-	132.50
001061	Viking	Cleaning Materials	s111 LGA 1972		Office Equipment/Supplies	35.97	7.19	43.16
						11,944.29	1,290.74	13,235.03

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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
s144 LGA 1972	Power to contribute to organisations encouraging tourism
s4 LG(MP)A 1953	Power to provide and maintain bus shelters