

**CYNGOR TREF CONWY TOWN COUNCIL  
LIST OF CHEQUES  
30th October 2017  
SHEET 378**

| <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>  |
|-------------------|---|---|--------------------------------|---------------|---|-----------------|---------------|-----------------|
| 001069            | H.Armitage  | October Salary  | s111 LGA 1972                  |               | Salaries  |                 |               |                 |
| 001070            | T.Brennan   | October Salary  | s111 LGA 1972                  |               | Salaries  |                 |               |                 |
| 001071            | CANCELLED   | -   | -                              | -             | -   |                 |               |                 |
| 001072            | R.Lees  | October Salary  | s111 LGA 1972                  |               | Salaries  | 4,450.15        | -             | 4,450.15        |
| 001073            | HMR&C   | October Salaries  | s111 LGA 1972                  |               | Salaries  |                 |               |                 |
| 001074            | Gwynedd Pensions  | October Salaries  | s111 LGA 1972                  |               | Salaries  |                 |               |                 |
| 001075            | Bebbington & Wilson Limited                                   | 1st Instalment for 2017 Festive Lights Installation                   | s144 LGA 1972                  |               | Christmas Trees/Lights/Fireworks                    | 3,154.05        | 630.81        | 3,784.86        |
| 001076            | Conwy Borough Football Club                                   | Sponsorship of Pitchside Board  | s137 LGA 1972                  |               | Sponsorship   | 250.00          | -             | 250.00          |
| 001077            | Trilo-Byte Computer Services                                  | 1/8/17 - 31/10/17 Cloud Storage: Installation of WiFi; Change of User | s111 LGA 1972                  |               | Office Equipment & Supplies                         | 152.00          | -             | 152.00          |
| 001078            | A.Slater  | Guildhall & Bus Shelter Windows, 4 Weeks to 20/10/17                  | s111 LGA 1972; s4 LG(MP)A 1953 |               | Guildhall Running Expenses; Highways - Bus Shelters | 170.00          | -             | 170.00          |
| 001079            | All Saints' Church, Deganwy                                   | Mayoral Donation  | s137 LGA 1972                  |               | Mayoral/Civic                                       | 30.00           | -             | 30.00           |
| 001080            | The Royal British Legion Conwy & District Branch Poppy Appeal | 3 Wreaths for Remembrance Sunday                                      | s111 LGA 1972                  |               | Mayoral/Civic                                       | 84.00           | -             | 84.00           |
| 001081            | Ekult Group Ltd.  | Civic Sunday Parade - Signage & Marshals                              | s111 LGA 1972                  |               | Mayoral/Civic                                       | 162.50          | 32.50         | 195.00          |
|                   |   |   |                                |               |   | <b>8,452.70</b> | <b>663.31</b> | <b>9,116.01</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

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