

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
29th January 2018
SHEET 384

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001164	H.Armitage	January Salary }	s111 LGA 1972		Salaries			
001165	T.Brennan	January Salary }	s111 LGA 1972		Salaries			
001166	P.Gillbanks	January Salary }	s111 LGA 1972		Salaries			
001167	R.Lees	January Salary }	s111 LGA 1972		Salaries	5,776.07	-	5,776.07
001168	HMR&C	January Salaries }	s111 LGA 1972		Salaries			
001169	Gwynedd Pensions	January Salaries }	s111 LGA 1972		Salaries			
001170	MSI Alarms Ltd.	Replace Speech Unit on Guildhall Access Control System	s111 LGA 1972		Guildhall Repairs/Renewals	131.00	26.20	157.20
001171	Drain Doctor Plumbing	Unblock Guildhall Toilet	s111 LGA 1972		Guildhall Repairs/Renewals	279.00	55.80	334.80
001172	E B Joinery	Repair & Varnish Conwy Notice Board	s72 RTRA 1984		Highways - Notice Boards	140.00	-	140.00
001173	RNLI	Donation for Stewarding Conwy Christmas Eve Event	s144 LGA 1972		P&A - FCE/BDD	30.00	-	30.00
001174	Conway Yacht Club	Donation for Providing Boxing Day Dip After Event Facilities	s144 LGA 1972		P&A - FCE/BDD	30.00	-	30.00
001175	Crisis At Christmas	Donation for Llandudno Junction & Deganwy Father Christmas Events	s144 LGA 1972		P&A - FCE/BDD	30.00	-	30.00
001176	Carers Trust North Wales	Donation for Stewarding Conwy Christmas Eve Event	s144 LGA 1972		P&A - FCE/BDD	20.00	-	20.00
001177	Hope Restored	Donation for Stewarding Conwy Christmas Eve Event	s144 LGA 1972		P&A - FCE/BDD	10.00	-	10.00
001178	Trilo-Byte Computer Services	Cloud Storage November to January; Callout to Guildhall IT Problem 12/1/18; VPN Installation	s111 LGA 1972		Office Equipment/Supplies	142.00	-	142.00
001179	MAD Sound & Lighting	Mobile Stage for Conwy Christmas Eve Event	s144 LGA 1972		P&A - FCE/BDD	2,600.00	520.00	3,120.00
001180	Sian Roberts	Conwy Christmas Eve Entertainer	s144 LGA 1972		P&A - FCE/BDD	50.00	-	50.00
						9,238.07	602.00	9,840.07

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

s72 RTRA 1984

Power to provide traffic signs & other notices