

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**24th April 2017**  
**SHEET 366**

<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>
000893	British Gas	Guildhall Gas 1/3/15 to 31/3/17	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	449.34	89.86	539.20
000894	H.Armitage	April Salary	s111 LGA 1972	46a&c, SC, 27/3/17	Salaries			
000895	T.Brennan	April Salary	s111 LGA 1972	46a&c, SC, 27/3/17	Salaries			
000896	K.Cook	April Salary	s111 LGA 1972	46a, SC, 27/3/17	Salaries	4,754.16	-	4,754.16
000897	R.Lees	April Salary	s111 LGA 1972	46a&c, SC, 27/3/17	Salaries			
000898	HMR&C	April Salaries	s111 LGA 1972	-	Salaries			
000899	Gwynedd Pensions	April Salaries	s111 LGA 1972	13b, SC, 24/2/14	Salaries			
000900	British Gas	Guildhall Gas 1/4/15 to 10/4/17	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	144.55	28.91	173.46
000901	Kidney Wales	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000902	Safety Focus Ltd.	Safety Advisor Services - Conwy Christmas Eve Event 2016	s144 LGA 1972	329, S, 24/4/17	P&A - Father Christmas Events/Boxing Day Dip	300.00	-	300.00
						<b>5,678.05</b>	<b>118.77</b>	<b>5,796.82</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