

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
1st August 2016
SHEET 347

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £	
000608	Cambria Band	Donation for Civic Sunday Parade	§111 LGA 1972	200.00	-	200.00	
000609	Llandudno Junction Memorial Hall	Donation for Civic Sunday Facilities	§111 LGA 1972	50.00	-	50.00	
000610	St.Michael's & All Angels' Church	Donation for Civic Sunday Facilities	§111 LGA 1972	50.00	-	50.00	
000611	Ysgol Aberconwy	Donation for Civic Sunday Organist & Soloists	§111 LGA 1972	50.00	-	50.00	
000612	J.R.Lingwood	Mace Bearer Duties - Mayoral Inauguration & Civic Sunday	§111 LGA 1972	72.00	-	72.00	
000613	Mrs.A.Owen	} July Salaries	§111 LGA 1972		-	-	
000614	Miss H.Armitage		§111 LGA 1972		-	-	
000615	Mr.T.Brennan		§111 LGA 1972	5,323.22	-	5,323.22	
000616	Mrs.R.Lees		§111 LGA 1972		-	-	
000617	H.M.R.& C.		§111 LGA 1972		-	-	
000618	Gwynedd Pensions		§111 LGA 1972		-	-	
000619	1st Llandudno Junction BBS Scouts		Grant	§137 LGA 1972	500.00	-	500.00
000620	Incredible Edible Conwy		Grant	§137 LGA 1972	500.00	-	500.00
000621	Conwy Day Centre for the Elderly	Grant	§137 LGA 1972	3,100.00	-	3,100.00	
000622	Conwy Adoption Support Group	Grant	§137 LGA 1972	500.00	-	500.00	
000623	The Conwy Arts Trust	Grant	§145 LGA 1972	200.00	-	200.00	
000624	Conwy Beekeepers Limited	Grant	§144 LGA 1972	400.00	-	400.00	
000625	Home-Start Conwy Ltd.	Grant	§137 LGA 1972	300.00	-	300.00	
000626	Kidney Wales Foundation	Grant	§137 LGA 1972	50.00	-	50.00	
000627	Llandudno Junction Youth Club	Grant	§137 LGA 1972	500.00	-	500.00	
000628	Macmillan Cancer Support	Grant	§137 LGA 1972	50.00	-	50.00	
000629	North Wales Morris Minor Owners Club	Grant	§144 LGA 1972	200.00	-	200.00	
000630	Shelter Cymru	Grant	§137 LGA 1972	500.00	-	500.00	
000631	SSAFA Forces Help	Grant	§137 LGA 1972	250.00	-	250.00	
000632	TV Conwy	Grant	§145 LGA 1972	1,000.00	-	1,000.00	
000633	EDF Energy Customers Plc	Guildhall Electric 21/6/16 to 18/7/16	§111 LGA 1972	84.51	4.23	88.74	
000634	The UK Firework Company	45% Deposit for Christmas Eve Fireworks	§144 LGA 1972	942.75	188.55	1,131.30	
000635	Conwy County Borough Council	Vat on 2012/13 Bus Shelter Contribution	§4 LG(MP)A 1953	-	1,100.00	1,100.00	
000636	V.Macdonald	Planters for Guildhall Planters	§144 LGA 1972	68.71	-	68.71	
000637	NW/Chester Link of Walled Towns Friendship Circle	2016/17 Subscription	§144 LGA 1972	400.00	-	400.00	

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £
000638	Trilo-Byte Computer Services	Renewal of AVG Internet Security for 2 years on 2 Guildhall PCs	s111 LGA 1972	76.00	-	76.00
				15,367.19	1,292.78	16,659.97

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

s145 LGA 1972

Power to provide entertainment & support of the arts

s4 LG(MP)A 1953

Power to provide and maintain bus shelters