

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**20th July 2015**  
**SHEET 321**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000202	Vicars & Churchwardens of All Saints Church Deganwy	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	780.00	-	780.00
000203	Alzheimer's Research UK	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	50.00	-	50.00
000204	Conwy Day Centre for the Elderly	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	1,500.00	-	1,500.00
000205	Conwy Beekeepers Limited	Grant	§144 LGA 1972	1a, EM, 13/7/15	Donations	390.00	-	390.00
000206	Conwy Bowling Club	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	800.00	-	800.00
000207	Conwy Chamber of Trade	Grant	§144 LGA 1972	1a, EM, 13/7/15	Donations	300.00	-	300.00
000208	Conwy County Sea Cadet Corp	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	275.00	-	275.00
000209	1st Conwy Scout Group	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	500.00	-	500.00
000210	History of Deganwy Group	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	500.00	-	500.00
000211	Home-Start Conwy Ltd	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	200.00	-	200.00
000212	Jamie Roddick Trust	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	1,500.00	-	1,500.00
000213	Kidney Wales Foundation	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	50.00	-	50.00
000214	Llandudno Junction Youth Club	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	500.00	-	500.00
000215	CANCELLED	-	-	-	-	-	-	-
000216	St.John Cymru Wales	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	600.00	-	600.00
000217	TV Conwy	Grant	§145 LGA 1972	1a, EM, 13/7/15	Donations	1,000.00	-	1,000.00
000218	Hope House Children's Hospices	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	50.00	-	50.00
000219	Aberconwy School Central Fund	Grant	§137 LGA 1972	1a, EM, 13/7/15	Donations	1,000.00	-	1,000.00
000220	Jones Bros	Transport of Sand for Conwy Beach	§144 LGA 1972	260, S, 16/3/15	Highways - Conwy Beach	150.00	30.00	180.00
000221	Conwy River Festival	Grant 2015 Festival	§144 LGA 1972	56, S, 6/7/15	P&A - Festivals	1,500.00	-	1,500.00
000222	The Young Dragons	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/15	Mayoral/Civic	30.00	-	30.00
000223	North Wales Bluegrass Festival	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/15	Mayoral/Civic	30.00	-	30.00
000224	I61 Church	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/15	Mayoral/Civic	30.00	-	30.00
000225	North Wales & Chester Link of Walled Towns	2015/16 Subscription	§144 LGA 1972	77, S, 20/7/15	P&A - WTFC	12.00	-	12.00
000226	Conwy County Borough Council	Llywelyn Fountain Maintenance & 1 Hanging Basket	§144 LGA 1972	83, S, 20/7/15; 97b, S, 20/7/15	Highways - Llywelyn Fountain; P&A - Hanging Baskets	131.50	26.30	157.80
000227	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 3/7/15	§111 LGA 1972; s4 LGA(MP)A 1953	97a, S, 20/7/15	Guildhall Running Expenses; Highways - Bus Shelter	170.00	-	170.00
000228	Trilo-Byte Computer Services	Renewal of AVG Licence for Laptop - 2 Years from 1/8/15	§111 LGA 1972	97c, S, 20/7/15	Guildhall Running Expenses	45.00	-	45.00

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000229	Lighting & Illumination Technology Experience Limited	2nd Payment for Weekly News Roundabout Festive Lighting	s144 LGA 1972	4biv, TC, 23/6/14	Christmas Trees/Lights/Fireworks	3,300.00	660.00	3,960.00
000230	JT&M Signs Ltd.	Civic Sunday Parade Signage	s111 LGA 1972	97d, S, 20/7/15	Mayoral/Civic	60.00	12.00	72.00
000231	Conwy Town Council Petty Cash Account	Sheet 93, Vouchers 14 to 26	s111 LGA 1972; s144 LGA 1972	98, S, 20/7/15	Guildhall Running Expenses; Mayorial/Civic; Office Equipment/Supplies; P&A - WTFC	153.74	7.98	161.72
000232	SSAFA Forces Help Caernarfonshire	Grant	s137 LGA 1972	1a, EM, 13/7/15	Donations	250.00	-	250.00
						<b>15,857.24</b>	<b>736.28</b>	<b>16,593.52</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

s145 LGA 1972

Power to provide entertainment & support of the arts

s4 LG(MP)A 1953

Power to provide and maintain bus shelters