

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
1st September 2015
SHEET 324

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000265	EDF Energy Customers Plc	Guildhall Electric 24/7/15 to 24/8/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	97.51	4.88	102.39
000266	Gwledd Conwy Feast	Grant 2015	s144 LGA 1972	104, S, 17/8/15	P&A - Festivals	1,562.00	-	1,562.00
000267	St.Hilary's Parish Church	Churchyard Maintenance Grant 2015	s214 (6) LGA 1972	107, S, 17/8/15	Highways - Churchyard Maintenance	1,000.00	-	1,000.00
000268	Capel Presbyteriadd Cymru Peniel	Grant	s137 LGA 1972	1a, EM, 13/7/15	Donations	500.00	-	500.00
000269	Ruth Parker	Consort's Gift, Mayor Making 2015	s111 LGA 1972	129a, S, 1/9/15	Mayoral/Civic	48.00	-	48.00
000270	Conwy River Festival	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000271	St.David's Hospice	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000272	Deganwy Womens Institute	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000273	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 28/8/15	s111 LGA 1972; s4 LGA(MP)A 1953	129b, S, 1/9/15	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000274	Homemade Hand-Delivered Meals Ltd.	Honorary Bailie Buffet Deposit	s111 LGA 1972	129c, S, 1/9/15	Mayoral/Civic	50.00	-	50.00
						3,517.51	4.88	3,522.39

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

s214(6) LGA 1972

Power to contribute towards the expenses incurred by someone else in providing & maintaining a cemetery in which the inhabitants of the council's area will be able to be buried

s4 LG(MP)A 1953

Power to provide and maintain bus shelters