

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
23rd November 2015
SHEET 330

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|---|---|---------------------------------|-------------------|--|-----------------|--------------|-----------------|
| 000325 | Mrs.A.Owen | } | s111 LGA 1972 | 22b, SC, 27/4/15 | Salaries | | - | - |
| 000326 | Miss H.Armitage | } | s111 LGA 1972 | 22a, SC, 27/4/15 | Salaries | | - | - |
| 000327 | Mr.T.Brennan | } November Salaries | s111 LGA 1972 | 13a, SC, 8/12/14 | Salaries | 5,213.45 | - | 5,213.45 |
| 000328 | Mrs.R.Lees | } | s111 LGA 1972 | 13a, SC, 8/12/14 | Salaries | | - | - |
| 000329 | H.M.R. & C. | } | s111 LGA 1972 | - | Salaries | | - | - |
| 000330 | Gwynedd Pensions | } | s111 LGA 1972 | 13b, SC, 24/2/14 | Salaries | | - | - |
| 000331 | BT Payment Services Ltd. | Guildhall Telephone 11/8/15 to 10/11/15 | s111 LGA 1972 | 204b, S, 23/11/15 | Guildhall Running Expenses | 61.42 | 12.28 | 73.70 |
| 000332 | View Creative Limited | Reprint of 12,000 Town Guides | s144 LGA 1972 | 55, TC, 26/10/15 | P&A - Town Guide | 905.00 | - | 905.00 |
| 000333 | North Wales Cruising Club Ltd. | Donation for Santa Claus Event | s144 LGA 1972 | 176, S, 9/11/15 | P&A - Father Christmas Events & Boxing Day Dip | 100.00 | - | 100.00 |
| 000334 | Cambria Band | Donation for Remembrance Sunday - Band | s111 LGA 1972 | 183a, S, 9/11/15 | Mayoral/Civic | 200.00 | - | 200.00 |
| 000335 | M.Bradley-Williams | Bugler - Remembrance Sunday Expenses | s111 LGA 1972 | 183b, S, 9/11/15 | Mayoral/Civic | 50.00 | - | 50.00 |
| 000336 | Conwy Borough Football Club | Donation for Remembrance Sunday - Stewarding | s111 LGA 1972 | 183b, S, 9/11/15 | Mayoral/Civic | 30.00 | - | 30.00 |
| 000337 | Llandudno Junction Football Club | Donation for Remembrance Sunday - Stewarding | s111 LGA 1972 | 183b, S, 9/11/15 | Mayoral/Civic | 100.00 | - | 100.00 |
| 000338 | JT&M Signs Ltd. | Signage for Remembrance Sunday | s111 LGA 1972 | 10, CC, 12/10/15 | Mayoral/Civic | 100.00 | 20.00 | 120.00 |
| 000339 | Aberconwy Historical Society | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 000340 | Business Systems (North Wales) Ltd. | 5,784 Copies 1/10/15 to 3/11/15 | s111 LGA 1972 | 204a, S, 23/11/15 | Office Equipment/Supplies | 20.24 | 4.05 | 24.29 |
| 000341 | Homemade & Hand-Delivered Meals Ltd. | North Wales Walled Towns Friendship Circle AGM Buffet 19/11/15 Balance (to be reimbursed) | s144 LGA 1972 | 204c, S, 23/11/15 | P&A - WTFC | 71.25 | - | 71.25 |
| 000342 | J.R.Lingwood | Mace-Bearer Duties, Remembrance Sunday | s111 LGA 1972 | 204d, S, 23/11/15 | Mayoral/Civic | 48.00 | - | 48.00 |
| 000343 | Cyngor Tref Conwy Town Council Petty Cash Account | Sheet 95, Vouchers 39 to 58 | s111 LGA 1972; s144 LGA 1972 | 205, S, 23/11/15 | Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A - Father Christmas Events/Boxing Day Dip | 141.85 | 6.77 | 148.62 |
| | | | | | | 7,071.21 | 43.10 | 7,114.31 |

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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