

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
4th July 2016
SHEET 345

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000573	EDF Energy Customers Plc	Guildhall Electric 21/5/16 to 20/6/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	86.88	4.34	91.22
000574	EDF Energy Customers Plc	Town Clock Electric 13/4/16 to 20/6/16	s2 PCA 1972	325, S, 12/5/14	Highways - Town Clock	18.54	0.93	19.47
000575	Councils	1 Lunch - Meeting 15/7/16	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	15.00	-	15.00
000576	Conwy Bowling Club	Community Development Fund Grant	s19 LG(MP)A 1976	1, TC, 20/6/16	Community Development Fund P&A	1,980.00	-	1,980.00
000577	Conwy County Borough Council	Contribution to "Playing Out" Sessions 2016	s19 LGA 1972	300, S, 29/3/16	Playchemes/Playgrounds	3,654.30	-	3,654.30
000578	BNP Paribas Leasing Solutions Limited	Photocopier/Printer Rental 15/7/16 to 14/10/16	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	131.76	26.35	158.11
000579	North Wales Bluegrass Festival	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000580	North Wales Cadet Challenge	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000581	N Gauge Model Railway Society	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000582	Conwy Youth Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000583	St.David's College	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000584	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 100, Vouchers 1 to 26	s111 LGA 1972; s144 LGA 1972		Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A	122.27	9.44	131.71
000585	Walker Fire (UK) Ltd.	Annual Service of Guildhall Fire Equipment	s111 LGA 1972		Guildhall Running Expenses	101.50	20.30	121.80
000586	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 1/7/16 & Clearing of Guildhall Gutters	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	210.00	-	210.00
000587	Conwy County Borough Council	VAT on 2013/14 Bus Shelter Contribution	-		-	-	1,100.00	1,100.00
000588	House of Logos Ltd.	Replacement of Cheque 000553 6/6/16 - Missing at Bank - CANCELLED	-		-	564.00	-	564.00
						7,034.25	1,161.36	8,195.61

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

s19 LGA 1972

Power to contribute towards the expenses incurred by other local authority in providing recreation facilities

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks

s19 LG(MP)A 1976

Power to provide a wide range of recreational facilities