

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
5th December 2016
SHEET 356

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000718	Ekult Group Limited	Remembrance Sunday 2016 Parade Signage & Marshalling	s111 LGA 1972	163c, S, 7/11/16	Mayoral/Civic	89.00	17.80	106.80
000719	Radio Glan Clwyd	Donation for Christmas Toy Appeal	s137 LGA 1972	169, S, 7/11/16	P&A - Father Christmas Events/Boxing Day Dip	100.00	-	100.00
000720	Allan Evans	41 Small Christmas Trees	s144 LGA 1972	115a, S, 26/9/16	Christmas Trees/Lights/Fireworks	656.00	-	656.00
000721	Mrs.A.Owen	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000722	Miss H.Armitage	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000723	Mr.T.Brennan	} November Salaries	s111 LGA 1972	15, SC, 15/8/16	Salaries	6,352.44	-	6,352.44
000724	Mrs.R.Lees	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000725	Miss J.Hodgson	}	s111 LGA 1972	33, SC, 5/10/16	Salaries		-	-
000726	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000727	CANCELLED	}	s111 LGA 1972	-	Salaries		-	-
000728	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	-		-	-
000729	Barritt & Son	Supply & Install 7 Christmas Trees	s144 LGA 1972	12a, CC, 22/9/14	Christmas Trees/Lights/Fireworks	3,550.00	710.00	4,260.00
000730	Asperger Autism Support	Donation for Bugler's Attendance at Remembrance Sunday	s111 LGA 1972	192b, S, 21/11/16	Mayoral/Civic	50.00	-	50.00
000731	Conwy Borough Football Club	Donation for Stewarding Remembrance Sunday Parade	s111 LGA 1972	192b, S, 21/11/16	Mayoral/Civic	100.00	-	100.00
000732	Llandudno Junction Football Club	Donation for Stewarding Remembrance Sunday Parade	s111 LGA 1972	192b, S, 21/11/16	Mayoral/Civic	100.00	-	100.00
000733	Cambria Band	Donation for Remembrance Sunday Parade	s111 LGA 1972	192b, S, 21/11/16	Mayoral/Civic	200.00	-	200.00
000734	Conwy Camera Club	Donation for Honorary Bailie Ceremony & Remembrance Sunday	s111 LGA 1972	192b, S, 21/11/16	Mayoral/Civic	50.00	-	50.00
000735	Royal Cambrian Academy	Grant for New Art Wales Launch Event	s145 LGA 1972	186, S, 21/11/16	P&A - Festivals	1,000.00	-	1,000.00
000736	Conwy County Borough Council	2016/17 Contribution to the Maintenance of 21 Bus Shelters	s4 LG(MP)A 1953	188b, S, 21/11/16	Highways - Bus Shelters	5,250.00	-	5,250.00
000737	Bebbington & Wilson Limited	Installation of Festive Lighting	s144 LGA 1972	105, S, 17/6/15	Christmas Trees/Lights/Fireworks	10,924.40	2,184.88	13,109.28
000738	DAMAJH	Remembrance Sunday PA Syatem	s111 LGA 1972	163d, S, 7/11/16	Mayoral/Civic	345.00	-	345.00
000739	EDF Energy Customers Plc	Guildhall Electric 25/10/16 to 22/11/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	102.55	5.13	107.68
000740	J.R.Lingwood	Mace-Bearer Duties, Remembrance Sunday	s111 LGA 1972	196a, S, 21/11/16	Mayoral/Civic	48.00	-	48.00

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000741	The UK Firework & Events Company Ltd.	Balance of Christmas Eve Event Fireworks	s144 LGA 1972	149b, TC, 15/4/13	Christmas Trees/Lights/Fireworks	1,152.25	230.45	1,382.70
000742	The Society of Local Council Clerks	Annual Subscription 2017	s111 LGA 1972	80, TC, 5/12/16	Subscriptions/Travel/Conferences	200.00	-	200.00
000743	Viking	Stationery & Cleaning Materials	s111 LGA 1972	84a, TC, 5/12/16	Office Equipment/Supplies	116.05	23.21	139.26
000744	AB Fire Prevention Wales Ltd.	Replacement of Emergency Light	s111 LGA 1972	84b, TC, 5/12/16	Guildhall Repairs/Renewals	108.50	21.70	130.20
000745	Guild of Mace-Bearers	2017 Subscription	s111 LGA 1972	84c, TC, 5/12/16	Subscriptions/Travel/Conferences	30.00	-	30.00
000746	Conwy Town Council Petty Cash Account	Sheet 102, Vouchers 56 to 71	s111 LGA 1972	85, TC, 5/12/16	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals	124.59	3.95	128.54
000747	MSI Alarms Ltd.	To Replace Cheque 000716, 21/11/16 - "Missing"	-	-	-	60.00	12.00	72.00
000748	P.James	Mayoral Expenses	s111 LGA 1972	330, S, 25/4/16	Mayoral/Civic	577.95	-	577.95
000749	Abba Loos Ltd.	Hire of Portaloos for Conwy Christmas Eve Event	s144 LGA 1972	185a, S, 21/11/16	P&A - Father Christmas Events/Boxing Day Dip	155.00	31.00	186.00
						31,441.73	3,240.12	34,681.85

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