

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
23rd JUNE 2014
SHEET 295

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106209	St.Hilary's Parish Church	Maintenance of Churchyard Grant 2014/15	§214(6) LGA 1972	32, S, 9/6/14	Highways - Churchyard Maintenance	1,000.00	-	1,000.00
106210	NWN Media Limited	Job Advert - Assistant to the Town Clerk	§111 LGA 1972	4a, S, 27/5/14	Salaries	167.25	33.45	200.70
106211	Hope Restored	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106212	Aberconwy Domestic Abuse	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106213	Deganwy Friendship Club	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106214	Conwy County Borough Council	Contribution to Playing Out Sessions 2014	§19 LGA 1972	15a, TC, 23/6/14	P&A - Summer Playschemes	1,556.00	-	1,556.00
106215	Walker Fire (UK) Ltd	Annual Inspection of Guildhall Fire Equipment	§111 LGA 1972	15b, TC, 23/6/14	Guildhall Running Expenses	178.00	35.60	213.60
106216	Poppy Appeal Royal British Legion	Wreath for D-Day Commemoration	§111 LGA 1972	15c, TC, 23/6/14	Mayoral/Civic	20.00	-	20.00
106217	Snowdonia Promotions	Distribution of Town Guide 2013 & 2014	§144 LGA 1972	15d, TC, 23/6/14	P&A - Town Guide	1,530.00	306.00	1,836.00
106218	John Les Signs Limited	Updating Honours Board, Guildhall	§111 LGA 1972	15e, TC, 23/6/14	Mayoral/Civic	42.00	8.40	50.40
106219	Conwy County Borough Council	Hanging Baskets & Barrier Baskets	§137 LGA 1972	15f, TC, 23/6/14	P&A - Hanging Baskets	1,506.00	301.20	1,807.20
106220	Mrs.A.Owen	}	§111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106221	Miss H.Armitage	}	§111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106223	Mr.T.Brennan	} June Salaries	§111 LGA 1972	3, SC, 19/8/13	Salaries	3,644.18	-	3,644.18
106224	H.M.R.& C.	}	§111 LGA 1972	-	Salaries		-	-
						9,733.43	684.65	10,418.08

Signed: _____
Mayor

Dated: _____

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

§19 LGA 1972

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

§144 LGA 1972

Power to contribute to organisations encouraging tourism

§214(6) LGA 1972

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