

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
7th August 2017
SHEET 372

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000984	Trilo-Byte Computer Services	Renewal of AVG Licence 1/8/17 to 31/7/19	s111 LGA 1972		Guildhall Running Expenses	45.00	-	45.00
000985	Supertemps	Temporary Staff 17/7/17 to 23/7/17	s111 LGA 1972		Salaries	257.40	51.48	308.88
000986	Viking	Stationery	s111 LGA 1972		Office Equipment/Supplies	123.67	24.73	148.40
000987	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 28/7/17	s111 LGA 1972; s4 LG(MPA) 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000988	S.Allardice	Councillor Expenses 2016/17	s111 LGA 1972		Mayoral/Civic	62.45	-	62.45
000989	All Saints' Church, Deganwy	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	500.00	-	500.00
000990	Benefit Advice Shop	Grant	s142 LGA 1972	3, EM, 31/7/17	Donations	500.00	-	500.00
000991	Bobath Childrens Therapy Centre	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	50.00	-	50.00
000992	Clwb Yr Efail	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	3,000.00	-	3,000.00
000993	Conwy Beekeepers Limited	Grant	s144 LGA 1972	3, EM, 31/7/17	Donations	400.00	-	400.00
000994	Conway One Design Centenary Project	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	1,000.00	-	1,000.00
000995	Conwy Valley Womens' Institute	Grant	s142 LGA 1972	3, EM, 31/7/17	Donations	100.00	-	100.00
000996	Llandudno Junction Football Club	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	3,000.00	-	3,000.00
000997	Macmillan Cancer Support	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	50.00	-	50.00
000998	Music in Hospitals	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	279.00	-	279.00
000999	TV Conwy	Grant	s145 LGA 1972	3, EM, 31/7/17	Donations	1,000.00	-	1,000.00
001000	Wales Air Ambulance	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	50.00	-	50.00
001001	Ysgol Aberconwy	Grant	s137 LGA 1972	3, EM, 31/7/17	Donations	2,000.00	-	2,000.00
001002	Supertemps	Temporary Staff 24/7/17 to 30/7/17	s111 LGA 1972		Salaries	257.40	51.48	308.88
						12,844.92	127.69	12,972.61

Signed: _____
Mayor

Dated: _____

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
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						
s142 LGA 1972		Power to assist bodies advising individuals						
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						