

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**2nd March 2015**  
**SHEET 312**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
000063	Chester Bookbinders	Binding of a Set of Minutes	§111 LGA 1972	247c, S, 16/2/15	Mayoral/Civic	55.00	-	55.00
000064	Age Cymru	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	50.00	-	50.00
000065	Benefit Advice Shop	Grant	§142 LGA 1972	9, EM, 23/2/15	Donations	500.00	-	500.00
000066	Bobath Childrens Therapy Centre	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	50.00	-	50.00
000067	Conwy Beekeepers Limited	Grant	§144 LGA 1972	9, EM, 23/2/15	Donations	390.00	-	390.00
000068	Conwy Borough Football Club	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	1,000.00	-	1,000.00
000069	Conway One Design Centenary Project	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	1,000.00	-	1,000.00
000070	Traciau Cyffordd Llandudno Junction Trakz	Grant	§144 LGA 1972	9, EM, 23/2/15	Donations	500.00	-	500.00
000071	Dawns I Bawb	Grant	§145 LGA 1672	9, EM, 23/2/15	Donations	100.00	-	100.00
000072	Eisteddfod Genedlaethol Cymru 2015	Grant	§145 LGA 1672	9, EM, 23/2/15	Donations	100.00	-	100.00
000073	Hafan Cymru	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	100.00	-	100.00
000074	Llandudno Junction Memorial Institute	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	3,000.00	-	3,000.00
000075	North Wales Deaf Association	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	600.00	-	600.00
000076	N Gauge Society North Wales Area Group	Grant	§144 LGA 1972	9, EM, 23/2/15	Donations	500.00	-	500.00
000077	Relate Cymru Ltd	Grant	§142 LGA 1972	9, EM, 23/2/15	Donations	500.00	-	500.00
000078	Shelter Cymru	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	100.00	-	100.00
000079	Stroke Association	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	500.00	-	500.00
000080	Urdd Gobaith Cymru	Grant	§145 LGA 1672	9, EM, 23/2/15	Donations	50.00	-	50.00
000081	Urdd Gobaith Cymru	Grant	§145 LGA 1672	9, EM, 23/2/15	Donations	250.00	-	250.00
000082	Victim Support	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	150.00	-	150.00
000083	Y Pentan	Grant	§137 LGA 1972	9, EM, 23/2/15	Donations	500.00	-	500.00
000084	Trilo-Byte Computer Services	Install Printer Software & Upgrade	§111 LGA 1972	134a, TC, 2/3/15	Office Equipment/Supplies	45.00	-	45.00
000085	Mel Owen Electrical Ltd	Annual PAT Test of Guildhall Electrical Equipment	§111 LGA 1972	134b, TC, 2/3/15	Guildhall Running Expenses	88.00	17.60	105.60
000086	EDF Energy Customers Plc	Guildhall Electric 10/1/15 to 18/2/15	§111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	168.79	8.44	177.23
000087	R.Parker	Mayoral Expenses	§111 LGA 1972	322, S, 28/4/14	Mayoral/Civic	566.39	-	566.39
000088	Conwy Parish Church	Churchyard Maintenance Grant	§214(6) LGA 1972	240a, S, 16/2/15	Highways - Churchyard Maintenance	300.00	-	300.00
000089	St.Agnes Cemetery	Churchyard Maintenance Grant	§214(6) LGA 1972	240a, S, 16/2/15	Highways - Churchyard Maintenance	1,000.00	-	1,000.00
000090	St.Benedict's Church	Churchyard Maintenance Grant	§214(6) LGA 1972	240a, S, 16/2/15	Highways - Churchyard Maintenance	400.00	-	400.00
						<b>12,563.18</b>	<b>26.04</b>	<b>12,589.22</b>

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
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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
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
s214(6) LGA 1972	Power to contribute towards the expenses incurred by someone else in providing & maintaining a cemetery in which the inhabit: the council's area will be able to be buried