

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
19th January 2015
SHEET 309

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|-------------------|--|---|----------------------------|-------------------|--|-----------------|--------------|----------------|
| 000012 | Gwynedd Pensions | To Replace Cheque 106381 Lost at Gwynedd Pensions | - | - | - | 851.15 | - | 851.15 |
| 000013 | MAD Sound & Lighting | Stage, Sound & Light System - Christmas Eve Event | s137 LGA 1972 | 58c, TC, 27/10/14 | P&A - Father Christmas Events/Boxing Day Dip | 2,345.00 | 469.00 | 2,814.00 |
| 000014 | CANCELLED | - | - | - | - | - | - | - |
| 000015 | EDF Energy Customers Plc | Guildhall Electric 27/11/14 to 9/1/14 | s111 LGA 1972 | 325, S, 12/5/14 | Guildhall Running Expenses | 163.46 | 8.17 | 171.63 |
| 000016 | North Wales Association of Town Councils | 1 Lunch - Meeting 23/1/15 | s111 LGA 1972 | 122, TC, 18/4/11 | Subscriptions/Travel/Conferences | 15.00 | - | 15.00 |
| 000017 | Barritt & Son | Conwy & Deganwy Noticeboards | s144 LGA 1972 | 61, TC, 27/10/14 | Highways - Noticeboards | 1,945.00 | 389.00 | 2,334.00 |
| 000018 | Maxplant | Hire of Generator - Christmas Eve Event | s137 LGA 1972 | 85b, TC, 8/12/14 | P&A - Father Christmas Events/Boxing Day Dip | 180.00 | 36.00 | 216.00 |
| 000019 | Charlotte Forfar | Performance Expenses - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |
| 000020 | Mathew Williams | Performance Expenses - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |
| 000021 | Conwy Estuary Lions | Donation for Stewarding - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 250.00 | - | 250.00 |
| 000022 | St.John Cymru Wales | Donation for Attendance - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 250.00 | - | 250.00 |
| 000023 | R.Williams | Cadw Expenses - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |
| 000024 | G.Roberts | Cadw Expenses - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |
| 000025 | Blind Veterans UK | G.Carr (MC) Expenses - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |
| 000026 | Conwy Borough Football Club | Donation for Stewarding - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |

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| 000027 | C.Roberts | Choirmaster Expenses - Christmas Eve Event | s137 LGA 1972 | 199a, S, 5/1/15 | P&A - Father Christmas Events/Boxing Day Dip | 50.00 | - | 50.00 |
| 000028 | Aberconwy Locksmiths | Attend Guildhall Office Door 12/12/14 | s111 LGA 1972 | 112a, TC, 19/1/15 | Guildhall Repairs/Renewals | 45.00 | 9.00 | 54.00 |
| 000029 | BT Payment Services Ltd | Guildhall Alarm 30/9/14 to 31/12/14 | s111 LGA 1972 | 112b, TC, 19/1/15 | Guildhall Running Expenses | 54.27 | 10.85 | 65.12 |
| 000030 | A.Slater | Guildhall & Bus Shelter Windows - 4 Weeks to 16/1/15 | s111 LGA 1972; s4 LG(MP)A 1953 | 112c, TC, 19/1/15 | Guildhall Running Expenses; Highways - Bus Shelters | 160.00 | - | 160.00 |
| 000031 | Cyngor Tref Conwy Town Council Petty Cash Account | Sheet 90, Vouchers 70 to 82 | s111 LGA 1972; s137 LGA 1972 | 113, TC, 19/1/15 | Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A - Father Christmas Events/BDD | 150.59 | 9.01 | 159.60 |
| 000032 | Mrs.A.Owen | } | s111 LGA 1972 | 13a, SC, 8/12/14 | Salaries | | - | - |
| 000033 | Miss H.Armitage | } | s111 LGA 1972 | 13a, SC, 8/12/14 | Salaries | | - | - |
| 000034 | Mr.T.Brennan | } | s111 LGA 1972 | 13a, SC, 8/12/14 | Salaries | 5,068.63 | - | 5,068.63 |
| 000035 | CANCELLED | } January Salaries | s111 LGA 1972 | - | Salaries | | - | - |
| 000036 | H.M.R.& C. | } | s111 LGA 1972 | - | Salaries | | - | - |
| 000037 | Gwynedd Pensions | } | s111 LGA 1972 | - | Salaries | | - | - |
| 000038 | Mrs.R.Lees | } | s111 LGA 1972 | 13a, SC, 8/12/14 | Salaries | | - | - |
| | | | | | | 11,828.10 | 931.04 | 12,759.14 |

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters