

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