

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
21st July 2014
SHEET 297

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|---|--|---------------------|---------------------------------|-----------------------------------|----------|--------|----------|
| 106232 | British Gas | Guildhall Gas 31/5/14 to 30/6/14 | s111 LGA 1972 | 208, S, 23/12/13 | Guildhall Running Expenses | 119.13 | 5.95 | 125.08 |
| 106233 | NSPCC Cymru/Wales | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 50.00 | - | 50.00 |
| 106234 | Clwb Yr Efail | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 2,000.00 | - | 2,000.00 |
| 106235 | Conwy Army Cadet Force | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 500.00 | - | 500.00 |
| 106236 | Conwy Beekeepers Association | Grant | s144 LGA 1972 | 1, EM, 14/7/14 | Donations | 390.00 | - | 390.00 |
| 106237 | Conwy Bowling Club | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 800.00 | - | 800.00 |
| 106238 | The Escape Artists (North Wales) CIC | Grant | s144 LGA 1972 | 1, EM, 14/7/14; 1b, EM, 14/7/14 | Donations; P&A - Feasts/Festivals | 1,000.00 | - | 1,000.00 |
| 106239 | Jamie Roddick Trust | Grant | s137 LGA 1972 | 1, EM, 14/7/14; 1c, EM, 14/7/14 | Donations; P&A - Nobby Boat | 2,000.00 | - | 2,000.00 |
| 106240 | Llandudno Junction Youth Club | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 500.00 | - | 500.00 |
| 106241 | Radio Ysbyty Gwynedd | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 50.00 | - | 50.00 |
| 106242 | Llandudno Conwy & District Royal Welch Fusiliers Comrades Association | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 400.00 | - | 400.00 |
| 106243 | SSAFA Forces Help Caernarfonshire | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 500.00 | - | 500.00 |
| 106244 | TV Conwy | Grant | s145 LGA 1972 | 1, EM, 14/7/14 | Donations | 500.00 | - | 500.00 |
| 106245 | Ysgol Porth Y Felin | Grant | s137 LGA 1972 | 1, EM, 14/7/14 | Donations | 370.00 | - | 370.00 |
| 106246 | Zurich Municipal | Insurance Premium 22/7/14 to 21/7/15 | s111 LGA 1972 | 57, S, 7/7/14 | Insurance | 2,316.13 | - | 2,316.13 |
| 106247 | Northern Controls | Replace Heating Controllers | s111 LGA 1972 | 85c, S, 21/7/14 | Guildhall Repairs/Renewals | 747.00 | 149.40 | 896.40 |
| 106248 | Llandudno Junction Football Club | Grant | s137 LGA 1972 | 55, S, 7/7/14 | Donations | 2,950.00 | - | 2,950.00 |
| 106249 | Trilo-Byte Computer Services | Renewal of AVG Licence - 2 Years | s111 LGA 1972 | 85b, S, 21/7/14 | Guildhall Running Expenses | 70.00 | - | 70.00 |
| 106250 | Benards of Llandudno Ltd. | Framing of Mayoral Photograph | s111 LGA 1972 | 85a, S, 21/7/14 | Mayoral/Civic | 30.00 | 6.00 | 36.00 |
| 106251 | St.David's College | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106252 | N Gauge Society North Wales Area Group | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106253 | North Wales Bluegrass Festival | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106254 | RSPCA | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106255 | I61 Church (Llandudno Junction Fun Day) | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106256 | Conwy Classical Music Festival | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106257 | Conwy Camera Club | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 106258 | Llanrhos Old School Management A/c | Hire of Venue for Civic Sunday Reception | s111 LGA 1972 | 79g, S, 7/7/14 | Mayoral/Civic | 30.00 | - | 30.00 |

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| 106259 | J.R.Lingwood | Mace Bearer Duties - Civic Sunday | s111 LGA 1972 | 79a, S, 7/7/14 | Mayoral/Civic | 40.00 | - | 40.00 |
| 106260 | Conwy Town Council - Petty Cash Account | Sheet 86, Vouchers 1-30 | s111 LGA 1972; s137 LGA 1672; s144 LGA 1972 | 86, S, 21/7/14 | Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A - WTFC; H - Fountain; H - Noticeboards | 163.95 | 5.97 | 169.92 |
| 106261 | LL.F.C U10 | Donation | s137 LGA 1972 | 1, EM, 14/7/14 | Donation | 1,500.00 | - | 1,500.00 |
| 106262 | Mrs.A.Owen | } | s111 LGA 1972 | 3, SC, 19/8/13 | Salaries | | - | - |
| 106263 | Miss H.Armitage | } | s111 LGA 1972 | 3, SC, 19/8/13 | Salaries | | - | - |
| 106264 | Mr.T.Brennan | } July Salaries | s111 LGA 1972 | 3, SC, 19/8/13 | Salaries | 3,644.18 | - | 3,644.18 |
| 106265 | H.M.R.& C. | } | s111 LGA 1972 | - | Salaries | | - | - |
| | | | | | | 20,880.39 | 167.32 | 21,047.71 |

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

s145 LGA 1972

Power to provide entertainment & support of the arts