

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
24th November 2014
SHEET 305

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106338	Cambrian Band	Remembrance Sunday Donation	s111 LGA 1972	161a, S, 10/11/14	Mayoral/Civic	200.00	-	200.00
106339	M.Bradley-Williams	Remembrance Sunday Expenses	s111 LGA 1972	161d, S, 10/11/14	Mayoral/Civic	50.00	-	50.00
106340	Conwy Borough Football Club	Remembrance Sunday Donation	s111 LGA 1972	161b, S, 10/11/14	Mayoral/Civic	100.00	-	100.00
106341	Llandudno Junction Football Club	Remembrance Sunday Donation	s111 LGA 1972	161c, S, 10/11/14	Mayoral/Civic	100.00	-	100.00
106342	Mrs.A.Owen	} November Salaries	s111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106343	Miss H.Armitage		s111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106344	Mr.T.Brennan		s111 LGA 1972	3, SC, 19/8/13	Salaries	4,453.99	-	4,453.99
106345	Mrs.R.Lees		s111 LGA 1972	8, SC, 9/7/14	Salaries		-	-
106346	H.M.R.& C.		s111 LGA 1972	-	Salaries		-	-
106347	J.R.Lingwood		Mace Bearer Duties - Remembrance Sunday	s111 LGA 1972	161e, S, 10/11/14	Mayoral/Civic	40.00	-
106348	JT&M Signs Ltd.	Signage - Remembrance Sunday Parade	s111 LGA 1972	131b, S, 29/9/14	Mayoral/Civic	60.00	12.00	72.00
106349	Barritt & Son	Groundworks for Marl Gardens Christmas Tree	s144 LGA 1972	58d, TC, 27/10/14	Christmas Trees/Lights/Fireworks	460.00	92.00	552.00
106350	Conwy & District Royal British Legion	Use of Toilets for Christmas Eve Event	s144 LGA 1972	58c, TC, 27/10/14	P&A - Father Christmas Events & BDD	20.00	-	20.00
106351	RBL Poppy Appeal	Remembrance Sunday Wreaths (3)	s111 LGA 1972	182c, S, 24/11/14	Mayoral/Civic	84.00	-	84.00
106352	Guild of Mace-Bearers	Annual Subscription 1/1/15 to 31/12/15	s111 LGA 1972	182a, S, 24/11/14	Subscriptions/Travel/Conferences	25.00	-	25.00
106353	North Wales Association of Town Councils	Annual Subscription 1/8/14 to 31/7/15	s111 LGA 1972	182b, S, 24/11/14	Subscriptions/Travel/Conferences	75.00	-	75.00
106354	BT Payment Services Ltd.	Guildhall Telephone 15/8/14 to 7/11/14	s111 LGA 1972	182d, S, 24/11/14	Guildhall Running Expenses	55.35	11.07	66.42
106355	Viking	Stationery & Cleaning Materials	s111 LGA 1972	182e, S, 24/11/14	Office Equipment/Supplies	224.09	44.82	268.91
106356	Aberconwy Historical Society	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106357	Conwy & District Probus Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106358	Clwb Yr Efail	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106359	Conwy Town Council Petty Cash Account	Sheet 88, Vouchers 53 to 64	s111 LGA 1972	183, S, 24/11/14	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals	47.17	2.49	49.66
						6,084.60	162.38	6,246.98

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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
s144 LGA 1972	Power to contribute to organisations encouraging tourism