

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
11th April 2016
SHEET 339

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000497	Deganwy Prom Day	Grant	s144 LGA 1972	242, S, 1/2/16	P&A - Festivals	500.00	-	500.00
000498	Conwy Classical Music Festival	Grant	s145 LGA 1972	261, S, 15/2/16	P&A - Festivals	2,750.00	-	2,750.00
000499	North Wales Bluegrass Festival	Grant	s145 LGA 1972	278, S, 14/3/16	P&A - Festivals	1,500.00	-	1,500.00
000500	Cyffordd Llandudno Junction Trakz	Grant	s144 LGA 1972	303, S, 29/3/16	P&A - Festivals	1,000.00	-	1,000.00
000501	Ysgol Aberconwy	Grant for Bod Silin Outdoor Centre	s137 LGA 1972	312, S, 29/3/16	Ysgol Aberconwy Outdoor Centre	1,080.00	-	1,080.00
000502	Deganwy & District Residents' Association	Grant for Restoration of Deganwy Promenade Shelter	s137 LGA 1972	8, EM, 14/12/15	Community Development Fund	3,000.00	-	3,000.00
000503	British Gas	Guildhall Gas 1/3/16 to 30/3/16	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	916.31	183.26	1,099.57
000504	EDF Energy Customers Plc	Guildhall Electric 19/2/16 to 4/4/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	154.66	7.73	162.39
000505	BNP Paribas Leasing Solutions Limited	Photocopier Rental 15/4/16 to 14/7/16	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	131.76	26.35	158.11
000506	Conwy County Borough Council	Guildhall Business Rates 2016/17	s111 LGA 1972	316b, S, 29/3/16	Guildhall Running Expenses	6,925.50	-	6,925.50
000507	Smith of Derby Limited	3 Year Agreement to Service the Town Clock	s2 PCA 1957	307, S, 29/3/16	Highways - Town Clock	525.00	105.00	630.00
000508	Vardre Bowling Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000509	Delwedd	Website 2016/17 Charge	s111 LGA 1972	127b, TC, 11/4/16	Guildhall Running Expenses	559.40	111.88	671.28
000510	Mel Owen Electrical Ltd.	2016 PAT Testing Guildhall Equipment	s111 LGA 1972	127a, TC, 11/4/16	Guildhall Running Expenses	96.80	19.36	116.16
000511	BT Payment Services Ltd.	Guildhall Alarm 4/1/16 to 31/3/16	s111 LGA 1972	340d, S, 25/4/16	Guildhall Running Expenses	57.08	11.42	68.50
						19,226.51	465.00	19,691.51

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

s2 PCA 1957

Power to provide public clocks