

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**16th January 2017**  
**SHEET 359**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
000781	CANCELLED	-	-	-	-	-	-	-
000782	Sound Design	Hire of Stage & Sound, Lancaster Square, Christmas Eve Event	§144 LGA 1972	185a, S, 21/11/16	P&A - Father Christmas Events/Boxing Day Dip	400.00	-	400.00
000783	Barritt & Son	Removal of Christmas Trees	§144 LGA 1972	12a, CC, 22/9/14	Christmas Trees/Lights/Fireworks	250.00	50.00	300.00
000784	North Wales Association of Town Councils	2 Lunches, Quarterly Meeting 20/1/17	§111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	32.00	-	32.00
000785	British Telecommunications Plc	Guildhall Alarm, 3/10/16 to 28/12/16	§111 LGA 1972	105b, TC, 16/1/17	Guildhall Running Expenses	52.74	10.55	63.29
000786	Dŵr Cymru	Guildhall Water, 14/6/16 to 3/1/17	§111 LGA 1972	105a, TC, 16/1/17	Guildhall Running Expenses	112.14	-	112.14
000787	Business Systems (North Wales) Ltd.	7,657 Printer Copies, 6/12/16 to 3/1/17	§111 LGA 1972	105d, TC, 16/1/17	Office Equipment/Supplies	159.83	31.97	191.80
000788	D.Rickards	Cleaning of Conwy Castle Following the Conwy Christmas Eve Event	§144 LGA 1972	105c, TC, 16/1/17	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000789	Civic Hall Amateur Players Society	Donation for Stewarding - Conwy Christmas Eve Event	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000790	Conwy Yacht Club	Donation for Stewarding - Conwy Christmas Eve Event	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000791	Conwy Cricket Club	Donation for Stewarding - Conwy Christmas Eve Event	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000792	Llandudno Sailing Club	Donation for Stewarding - Conwy Christmas Eve Event	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000793	Conwy Camera Club	Donation for Photography - Conwy Christmas Eve Event	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000794	St.John Cymru Wales	Donation for Attending - Conwy Christmas Eve Event	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	250.00	-	250.00
000795	Bebington & Wilson Limited	Final Instalment - Installation of Festive Lighting 2016	§144 LGA 1972	105, S, 17/6/15	Christmas Trees/Lights/Fireworks	2,173.12	434.62	2,607.74
000796	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 13/1/17	§111 LGA 1972; §4 LG(MP)A 1953	105e, TC, 16/1/17	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
						<b>3,799.83</b>	<b>527.14</b>	<b>4,326.97</b>

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
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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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters