

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
28th April 2014
SHEET 291

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|-------------------|--|---|----------------------------|------------------|----------------------------------|------------------|---------------|------------------|
| 106159 | Mrs.A.Owen | } | s111 LGA 1972 | 3, SC, 19/8/13 | Salaries | | - | - |
| 106160 | Miss H.Armitage | } | s111 LGA 1972 | 3, SC, 19/8/13 | Salaries | 3,608.75 | - | 3,608.75 |
| 106161 | Mr.T.Brennan | } April Salaries | s111 LGA 1972 | 3, SC, 19/8/13 | Salaries | | - | - |
| 106162 | H.M.R.& C. | } | s111 LGA 1972 | - | Salaries | | - | - |
| 106163 | EDF Energy Customers Plc | Guildhall Electric 15/3/14 to 22/4/14 | s111 LGA 1972 | 230, S, 8/2/13 | Guildhall Running Expenses | 110.40 | 5.52 | 115.92 |
| 106164 | Conwy Borough Football Club | Grant | s137 LGA 1972 | 266b, S, 17/3/14 | Community Development Fund | 12,800.00 | - | 12,800.00 |
| 106165 | St.John's Methodist Church Conwy, Boccia Group | Grant to Rose Hill Chuckers | s137 LGA 1972 | 136, TC, 14/4/14 | Donations | 500.00 | - | 500.00 |
| 106166 | Conwy Reflections Morris Dancers | Grant | s137 LGA 1972 | 137, TC, 14/4/14 | Donations | 300.00 | - | 300.00 |
| 106167 | Highlight Pyrotechnics Ltd. | 45% Deposit for Christmas Eve Fireworks | s144 LGA 1972 | 127, TC, 14/4/14 | Christmas Trees/Lights/Fireworks | 897.75 | 179.55 | 1,077.30 |
| 106168 | AB Fire Prevention Wales Ltd. | 2014 Service Contract for Guildhall Fire Alarm; Repairs to Emergency Lights | s111 LGA 1972 | 338a, S, 28/4/14 | Guildhall Running Expenses | 281.25 | 56.25 | 337.50 |
| 106169 | Conwy County Borough Council | Planning Permission Fees for Conwy & Deganwy Notice Boards | s144 LGA 1972 | 338b, S, 28/4/14 | Highways - Notice Boards | 330.00 | - | 330.00 |
| 106170 | JDH Business Services Ltd. | 2013/14 Internal Audit | s111 LGA 1972 | 338c, S, 28/4/14 | Audit | 378.00 | 75.60 | 453.60 |
| | | | | | | 19,206.15 | 316.92 | 19,523.07 |

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