

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
15th January 2018
SHEET 383

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001129	Gruffydd Wyn Roberts	Singer - Conwy Christmas Eve Event	s144 LGA 1972			60.00	-	60.00
001130	CANCELLED	-	-	-	-	-	-	-
001131	H.S.Chapman	Mayoral Expenses	s111 LGA 1972			432.35	-	432.35
001132	The Society of Local Council Clerks	Subscription 2018	s111 LGA 1972			208.00	-	208.00
001133	North Wales Association of Town Councils	2 Lunches Meeting 19/1/18	s111 LGA 1972			32.00	-	32.00
001134	BNP Paribas Leasing Solutions Limited	Printer Lease 15/1/18 to 14/4/18	s111 LGA 1972			171.76	34.35	206.11
001135	The UK Firework & Events Company Ltd.	Balance of Christmas Eve Fireworks	s144 LGA 1972			1,152.25	230.45	1,382.70
001136	Maxplant	Hire of Generator for Christmas Eve Event	s144 LGA 1972			225.00	45.00	270.00
001137	Dŵr Cymru Cyf	Guildhall Water 15/6/17 to 18/12/17	s111 LGA 1972			125.46	-	125.46
001138	Hopol Heating Ltd.	Repair to Guildhall Boiler	s111 LGA 1972			263.04	52.61	315.65
001139	Ekult Group Ltd.	Conwyt Christmas Eve Event & Boxing Day Dip Signage & Marshalling	s144 LGA 1972			962.00	192.40	1,154.40
001140	British Telecommunications Plc	Guildhall Alarm 2/10/17 to 28/12/17	s111 LGA 1972			52.74	10.55	63.29
001141	Safety Focus	Safety Advice & Attendance Conwy Christmas Eve Event	s144 LGA 1972			300.00	-	300.00
001142	Conway Yacht Club	Donation for Stewarding Conwy Christmas Eve Event	s144 LGA 1972			30.00	-	30.00
001143	St.John Cymru Wales	Donation for Attendance at Conwy Christmas Eve Event & Boxing Day Dip	s144 LGA 1972			400.00	-	400.00
001144	Civic Hall Amateur Players Society	Donation for Stewarding Conwy Christmas Eve Event	s144 LGA 1972			30.00	-	30.00
001145	Conwy Parish Church	Donation for Choir for Conwy Christmas Eve Event	s144 LGA 1972			50.00	-	50.00
001146	RNLI	Donation for Attendance at Boxing Day Dip	s144 LGA 1972			50.00	-	50.00
001147	Conwy Camera Club	Donation for Photography at Christmas Eve Event & Boxing Day Dip	s144 LGA 1972			30.00	-	30.00
001148	Conwy County Borough Council	Supply of Barriers for Conwy Christmas Eve Event	s144 LGA 1972			138.36	27.67	166.03
001149	Conwy County Borough Council	Elections - May 2017	s111 LGA 1972			6,843.13	-	6,843.13
001150	Business Systems (North Wales) Ltd.	Copies 7/11/17 to 4/1/18 - 6,085 Mono & 5,204 Colour	s111 LGA 1972			263.42	52.68	316.10
001151	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 12/1/18 & Guildhall Gutters	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	210.00	-	210.00

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001152	St.David's Hospice	Boxing Day Dip - 1st Group	s144 LGA 1972			50.00	-	50.00
001153	Erin Mayes	Boxing Day Dip - 1st Child	s144 LGA 1972			25.00	-	25.00
001154	Ben Mayes	Boxing Day Dip - Joint 2nd Child	s144 LGA 1972			15.00	-	15.00
001155	Tammy Butler	Boxing Day Dip - Joint 2nd Child	s144 LGA 1972			15.00	-	15.00
001156	Angharad Butler	Boxing Day Dip - Joint 2nd Child	s144 LGA 1972			15.00	-	15.00
001157	Age Cymru	Boxing Day Dip - 1st Adult	s144 LGA 1972			30.00	-	30.00
001158	RNLI	Boxing Day Dip - 2nd Adult	s144 LGA 1972			20.00	-	20.00
001159	Cyclists Fighting Cancer	Boxing Day Dip - 3rd Adult	s144 LGA 1972			10.00	-	10.00
001160	RSPB	Donation for Stewarding Conwy Christmas Eve Event - W.Dearden	s144 LGA 1972			10.00	-	10.00
001161	Hope Restored	Donation for Stewarding Conwy Christmas Eve Event - F.Prescott	s144 LGA 1972			10.00	-	10.00
001162	Tŷ Gobaith	Donation for MC Conwy Christmas Eve Event - G.Carr	s144 LGA 1972			50.00	-	50.00
001163	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 109, Vouchers 54 to 67	s111 LGA 1972; s144 LGA 1972			170.63	24.64	195.27
						12,450.14	670.35	13,120.49

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