

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
12th March 2018
SHEET 387

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|--|---|---------------------------------|-------------------|---|------------------|--------------|------------------|
| 001203 | Action on Hearing Loss | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 50.00 | - | 50.00 |
| 001204 | Civic Hall Amateur Players Society | Grant | s145 LGA 1972 | 6, EM, 21/2/18 | Donations | 328.00 | - | 328.00 |
| 001205 | Conwy Beekeepers Limited | Grant | s144 LGA 1972 | 6, EM, 21/2/18 | Donations | 400.00 | - | 400.00 |
| 001206 | Côr Cymysg Dyffryn Conwy | Grant | s145 LGA 1972 | 6, EM, 21/2/18 | Donations | 500.00 | - | 500.00 |
| 001207 | Jamie Roddick Trust | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 2,000.00 | - | 2,000.00 |
| 001208 | Little Dragon Festival Group | Grant | s145 LGA 1972 | 6, EM, 21/2/18 | Donations | 2,000.00 | - | 2,000.00 |
| 001209 | Llandudno Junction Memorial Institute | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 3,000.00 | - | 3,000.00 |
| 001210 | Conwy & District Royal British Legion | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 400.00 | - | 400.00 |
| 001211 | Royal Society for the Protection of Birds | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 500.00 | - | 500.00 |
| 001212 | Soroptimist International of Rhyl & District | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 480.00 | - | 480.00 |
| 001213 | Tenovus Cancer Care | Grant | s137 LGA 1972 | 6, EM, 21/2/18 | Donations | 50.00 | - | 50.00 |
| 001214 | Cwmni Urdd Gobaith Cymru | Grant | s145 LGA 1972 | 6, EM, 21/2/18 | Donations | 50.00 | - | 50.00 |
| 001215 | Cwmni Urdd Gobaith Cymru | Grant | s145 LGA 1972 | 6, EM, 21/2/18 | Donations | 100.00 | - | 100.00 |
| 001216 | H.S.Chapman | Mayoral Expenses | s34(5) LGA 1972 | 12a, AGM, 15/5/17 | Mayoral/Civic | 280.46 | - | 280.46 |
| 001217 | Eisteddfod Genedlaethol Sir Conwy 2019 | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 001218 | Mayoral Donation Account | Conwy Valley Womens Institute Cheque Made Out in Error | - | - | Other | 40.00 | - | 40.00 |
| 001219 | Helen Roberts | Councillor Expenses 2017/18 | s111 LGA 1972 | 127a, TC, 12/3/18 | Mayoral/Civic | 145.10 | - | 145.10 |
| 001220 | Conwy County Borough Council | 8 New HD IP CCTV Cameras | s31 LG&RA 1997 | 14b, S, 30/5/17 | Highways - CCTV | 8,000.00 | - | 8,000.00 |
| 001221 | Conwy County Borough Council | Room Hire & Refreshments 21/2/18, Conwy Business Centre | s111 LGA 1972 | 127c, TC, 12/3/18 | Salaries | 25.30 | 5.06 | 30.36 |
| 001222 | Dŵr Cymru Cyf | Llywelyn Fountain Water 30/8/17 to 23/2/18 | s144 LGA 1972 | 127d, TC, 12/3/18 | Highways - Llywelyn Fountain | 56.01 | - | 56.01 |
| 001223 | British Telecommunications Plc | Guildhall Broadband 1/3/18 to 31/5/18 | s111 LGA 1972 | 127e, TC, 12/3/18 | Guildhall Running Expenses | 128.80 | 25.76 | 154.56 |
| 001224 | Freshfields Animal Rescue Wales | Mayoral Donation | s137 LGA 1972 | 4, F&GP, 4/1/07 | Mayoral/Civic | 30.00 | - | 30.00 |
| 001225 | Conwy Town Council Petty Cash Account | Sheet 110, Vouchers 68 to 83 | s111 LGA 1972; s144 LGA 1972 | 128, TC, 12/3/18 | Guildhall Running Expenses; Mayoral/Civic; Subscriptions/Travel/Conferences; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A-FCE/BDD | 145.52 | 10.15 | 155.67 |
| | | | | | | 18,739.19 | 40.97 | 18,780.16 |

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

S34(5) LGA 1972

Power to pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the Council think reasonable

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s145 LGA 1972

Power to provide entertainment & support of the arts

s31 LG&RA 1997

Power to a) install equipment, b) establish schemes & c) assist others in so doing for the prevention of crime