

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
29th February 2016
SHEET 336

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000440	British Gas	Guildhall Gas 23/12/15 to 27/1/16	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses Christmas	655.52	131.10	786.62
000441	Scottish Power	Festive Lighting Electric	s144 LGA 1972	270a, S, 15/2/16	Trees/Lights/Fireworks	291.12	14.56	305.68
000442	Business Systems (North Wales) Ltd.	2,421 Photocopies 4/1/16 to 31/1/16	s111 LGA 1972	270b, S, 15/2/16	Office Equipment/Supplies	9.25	1.85	11.10
000443	BT Payment Services Ltd.	Guildhall Telephone 11/11/15 to 8/2/16	s111 LGA 1972	270c, S, 15/2/16	Guildhall Running Expenses	58.61	11.72	70.33
000444	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 12/2/16	s111 LGA 1972; s4 LGA(MP)A 1953	270d, S, 15/2/16	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000445	SLCC Enterprises Ltd.	Practitioners' Conference 24/2/16 & 26/2/16	s111 LGA 1972	270e, S, 15/2/16	Subscriptions/Travel/Conferences	249.00	24.20	273.20
000446	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000447	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000448	Mr.T.Brennan	} February Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,175.43	-	5,175.43
000449	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000450	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000451	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000452	8th Llandudno Rangers	John Ronald Cunningham Memorial Trust Grant - To Be Reimbursed	-	-	Other	1,000.00	-	1,000.00
000453	Conwy County Borough Council	Marriage Licence 2016/17 to 2018/19	s111 LGA 1972	267, S, 15/2/16	Guildhall Running Expenses	900.00	-	900.00
000454	EDF Energy Customers Plc	Guildhall Electric 29/1/16 to 18/2/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	73.86	3.69	77.55
000455	Safety Focus	Safety Advice Conwy Christmas Eve Event 2015	s144 LGA 1972	102a, TC, 29/2/16	P&A - Father Christmas Events/Boxing Day Dip	300.00	-	300.00
000456	Catherine Fenner	To Replace Cheque 000396	-	-	-	50.00	-	50.00
000457	Mayoral Donation Account	To Replace Cheque 000408	-	-	-	20.00	-	20.00
000458	Cyffordd Llandudno Junction Trakz	Grant	s144 LGA 1972	12, EM, 22/2/16	Donations	500.00	-	500.00
000459	Action on Hearing Loss	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	50.00	-	50.00
000460	Benefit Advice Shop	Grant	s142 LGA 1972	12, EM, 22/2/16	Donations	500.00	-	500.00
000461	British Red Cross	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	50.00	-	50.00
000462	Llandudno Junction Catholic Church	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	750.00	-	750.00
000463	Civic Hall Amateur Players Society	Grant	s145 LGA 1972	12, EM, 22/2/16	Donations	500.00	-	500.00
000464	Conwy Beekeepers Limited	Grant	s144 LGA 1972	12, EM, 22/2/16	Donations	400.00	-	400.00
000465	Conwy Borough Football Club	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	1,000.00	-	1,000.00
000466	Conwy One Design Centenary Project	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	1,000.00	-	1,000.00
000467	Eisteddfod Genedlaethol Cymru	Grant	s145 LGA 1972	12, EM, 22/2/16	Donations	100.00	-	100.00

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000468	Hafan Cymru	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	300.00	-	300.00
000469	Llandudno Junction Memorial Institute	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	3,000.00	-	3,000.00
000470	Llangollen International Musical Eisteddfod	Grant	s145 LGA 1972	12, EM, 22/2/16	Donations	100.00	-	100.00
000471	Marie Curie	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	50.00	-	50.00
000472	Royal Cambrian Academy	Grant	s145 LGA 1972	12, EM, 22/2/16	Donations	1,500.00	-	1,500.00
000473	Shelter Cymru	Grant	s137 LGA 1972	12, EM, 22/2/16	Donations	50.00	-	50.00
000474	Tenovus Cancer Care	Grant	s145 LGA 1972	12, EM, 22/2/16	Donations	685.00	-	685.00
000475	Urdd Gobaith Cymru - Rhanbarth Conwy	Grant	s145 LGA 1972	12, EM, 22/2/16	Donations	250.00	-	250.00
000476	Hopol Heating Ltd.	Guildhall Boiler Repairs	s111 LGA 1972	102b, TC, 29/2/16	Guildhall Repairs/Renewals	70.26	14.05	84.31
000477	Dŵr Cymru Cyf	16/2/16	s144 LGA 1972	102c, TC, 29/2/16	Highways - Llyweilyn Fountain	15.41	-	15.41
						19,823.46	201.18	20,024.64

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

s142 LGA 1972

Power to assist bodies advising individuals

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s145 LGA 1972

Power to provide entertainment & support of the arts