

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
30th January 2017
SHEET 360

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000797	Mrs.A.Owen	}	§111 LGA 1972	15, SC, 15/8/16;	Salaries		-	-
000798	Miss H.Armitage	}	§111 LGA 1972	249a&b, S, 30/1/17	Salaries		-	-
000799	Mr.T.Brennan	} January Salaries	§111 LGA 1972	15, SC, 15/8/16	Salaries	12,375.18	-	12,375.18
000800	Mrs.R.Lees	}	§111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000801	Miss J.Hodgson	}	§111 LGA 1972	33, SC, 5/10/16	Salaries		-	-
000802	CANCELLED	}	-	-	-			
000803	H.M.R.& C.	}	§111 LGA 1972	-	Salaries		-	-
000804	Gwynedd Pensions	}	§111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000805	EDF Energy Customers Plc	Guildhall Electric 20/12/16 to 20/1/17	§111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	114.63	5.73	120.36
000806	Ty Gobaith	Donation, Christmas Eve Event - D.Jones	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	10.00	-	10.00
000807	MIND	Donation, Christmas Eve Event - G.Carr	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000808	418 Aberconwy Squadron ATC	Donation, Christmas Eve Event - G.Jones	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000809	Mayoral Donation Account	Donation, Christmas Eve Event - J & C Gilligan	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	20.00	-	20.00
000810	St.David's Hospice	Donation, Christmas Eve Event - F.Prescott & N.Rowe	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	20.00	-	20.00
000811	Noah's Ark Children's Hospital Charity	Donation, Christmas Eve Event - Singer	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	10.00	-	10.00
000812	St.David's Hospice	Donation, Christmas Eve Event - K.Davies	§144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	10.00	-	10.00
000813	St.Mary's Church	Donation, Christmas Eve Event - Choir	§144 LGA 1972	97, TC, 6/1/17	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000814	Hopol Heating Ltd.	Repair to Guildhall Heating System	§111 LGA 1972	244, S, 30/1/17	Guildhall Repairs/Renewals	420.85	84.17	505.02
						13,130.66	89.90	13,220.56

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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