

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
10th April 2017
SHEET 365

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|---|--|----------------------------------|-------------------|---|------------------|---------------|------------------|
| 000877 | Traciau Cyffordd Llandudno Junction Trakz | Grant 2017 | s144 LGA 1972 | 230c, S, 30/1/17 | P&A - Festivals | 1,500.00 | - | 1,500.00 |
| 000878 | Deganwy Prom Day | Grant 2017 | s144 LGA 1972 | 230b, S, 30/1/17 | P&A - Festivals | 1,000.00 | - | 1,000.00 |
| 000879 | Conwy Classical Music Festival | Grant 2017 | s145 LGA 1972 | 230a, S, 30/1/17 | P&A - Festivals | 3,000.00 | - | 3,000.00 |
| 000880 | Conwy Chamber of Trade | Grant - The Tournament | s144 LGA 1972 | 282c, S, 13/3/17 | P&A - Festivals | 5,500.00 | - | 5,500.00 |
| 000881 | CANCELLED | - | - | - | - | - | - | - |
| 000882 | Conwy Borough Football Club CIC | Grant for Mower | s137 LGA 1972 | 307, S, 27/3/17 | Donations | 500.00 | - | 500.00 |
| 000883 | British Gas | Guildhall Gas 3/2/15 to 28/2/17 | s111 LGA 1972 | 230, S, 23/12/13 | Guildhall Running Expenses | 2,488.84 | 378.28 | 2,867.12 |
| 000884 | Conwy County Borough Council | Guildhall Business Rates 2017/18 | s111 LGA 1972 | 308, S, 27/3/17 | Guildhall Running Expenses | 6,611.75 | - | 6,611.75 |
| 000885 | BNP Paribas Leasing Solutions Limited | Printer Rental 15/4/17 to 14/7/17 | s111 LGA 1972 | 94, TC, 8/12/14 | Office Equipment/Supplies | 131.76 | 26.35 | 158.11 |
| 000886 | Conwy Lifeboat Station | Grant for Defibrillator | s137 LGA 1972 | 306, S, 27/3/17 | Donations | 1,000.00 | - | 1,000.00 |
| 000887 | Delwedd Ltd. | Annual Hosting Charge & Website Annual Maintenance & Support | s111 LGA 1972 | 153a, TC, 10/4/17 | Guildhall Running Expenses | 559.40 | 111.88 | 671.28 |
| 000888 | Business Systems (North Wales) Ltd. | Copies 2/3/17 to 3/4/17, 2,577 Mono & 23 Colour | s111 LGA 1972 | 153b, TC, 10/4/17 | Office Equipment/Supplies | 11.68 | 2.33 | 14.01 |
| 000889 | British Telecommunications Plc. | Guildhall Alarm 3/1/17 to 31/3/17 | s111 LGA 1972 | 153c, TC, 10/4/17 | Guildhall Running Expenses | 52.74 | 10.55 | 63.29 |
| 000890 | A.Slater | Guildhall & Bus Shelter Windows, 4 Weeks to 7/4/17 | s111 LGA 1972; s4LG(MP)A 1953 | 153d, TC, 10/4/17 | Guildhall Running Expenses; Highways - Bus Shelters | 170.00 | - | 170.00 |
| 000891 | Drain Doctor Plumbing | Unblock Guildhall Drain | s111 LGA 1972 | 153e, TC, 10/4/17 | Guildhall Repairs/Renewals | 395.86 | 79.17 | 475.03 |
| 000892 | Mayoral Donation Account | Mayoral Event Reimbursal - Councillor M Bowe, Denbigh Town Council | - | - | - | 30.00 | - | 30.00 |
| | | | | | | 22,952.03 | 608.56 | 23,560.59 |

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

s145 LGA 1972

Power to provide entertainment & support of the arts

s4 LG(MP)A 1953

Power to provide and maintain bus shelters