

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
24th July 2017
SHEET 371

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000954	EDF Energy Customers Plc.	Guildhall Electric 17/3/17 to 26/6/17	s111 LGA 1972		Guildhall Running Expenses	90.34	4.51	94.85
000955	EDF Energy Customers Plc.	Town Clock Electric 4/3/17 to 26/6/17	s2 PCA 1957		Highways - Town Clock	30.64	1.53	32.17
000956	H.S.Chapman	Deputy Mayor Expenses 18/3/17 to 18/5/17	s34(5) LGA 1972		Mayoral/Civic	61.65	-	61.65
000957	Conwy Camera Club	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000958	Conwy Civic Hall Amateur Players	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000959	Deganwy Prom Day	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000960	Deganwy Friendship Club	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000961	Clwb Yr Efail	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000962	Ysgol Deganwy PTA	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000963	North Wales Association of Town Councils	2 Lunches. Meeting 14/7/17	s111 LGA 1972		Subscriptions/Travel/Conferences	32.00	-	32.00
000964	SLCC Enterprises Ltd	Town Clerk's Attendance at Wales Conference 12/7/17	s111 LGA 1972		Subscriptions/Travel/Conferences	69.00	13.80	82.80
000965	Conwy County Borough Council	Guildhall Buildings Insurance 2017/18	s111 LGA 1972		Insurance	2,450.20	-	2,450.20
000966	The UK Firework & Events Company Ltd.	45% Deposit - Conwy Christmas Eve Fireworks	s144 LGA 1972		P&A - FCE/BDD	942.75	188.55	1,131.30
000967	MAD Sound & Lighting	Repair of Guildhall Sound System	s111 LGA 1972		Guildhall Repairs/Renewals	130.90	26.18	157.08
000968	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 30/6/17	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000969	British Telecommunications Plc	Guildhall Alarm 1/4/17 to 30/6/17	s111 LGA 1972		Guildhall Running Expenses	52.74	10.55	63.29
000970	Daisy Chain	2 Bouquets - Mayoral Inauguration	s111 LGA 1972		Mayoral/Civic	50.00	-	50.00
000971	H.Armitage	July Salary	s111 LGA 1972		Salaries			-
000972	T.Brennan	July Salary	s111 LGA 1972		Salaries			-
000973	K.Cook	July Salary	s111 LGA 1972		Salaries	4,878.30	-	4,878.30
000974	R.Lees	July Salary	s111 LGA 1972		Salaries			-
000975	HMR&C	July Salaries	s111 LGA 1972		Salaries			-
000976	Gwynedd Pensions	July Salaries	s111 LGA 1972		Salaries			-
000977	Zurich Municipal	Insurance 22/7/17 to 21/7/18	s111 LGA 1972		Insurance	2,638.94	-	2,638.94
000978	Conwy Camera Club	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000979	EDF Energy Customers Plc.	Guildhall Electric 27/6/17 to 30/6/17	s111 LGA 1972		Guildhall Running Expenses	30.64	6.13	36.77
000980	Conwy River Festival	Grant 2017	s144 LGA 1972		P&A - Festivals	1,500.00	-	1,500.00
000981	Business Systems (North Wales) Ltd.	Copies 2/6/17 to 4/7/17 - 3,868 Mono & 132 Colour	s111 LGA 1972		Office Equipment/Supplies	21.58	4.32	25.90
000982	Supertemps	Temporary Staff 14th & 15th July	s111 LGA 1972		Salaries	102.96	20.59	123.55
000983	Conwy Town Council Petty Cash Account	Sheet 106, Vouchers 106 to 109 & 1 to 28	s111 LGA 1972; s144 LGA 1972			130.83	18.42	149.25
						13,593.47	294.57	13,888.04

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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

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks