

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
7th December 2015
SHEET 331

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000344	Mrs.H.Roberts	Material for Santa Claus Costume	§144 LGA 1972	194f, S, 23/11/15	P&A - Father Christmas Events/Boxing Day Dip	361.87	-	361.87
000345	EDF Energy Customers Plc	Guildhall Electric 23/10/15 to 23/11/15	§111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	112.60	5.63	118.23
000346	CANCELLED	-	-	-	-	-	-	-
000347	1st Conwy Scouts	Community Development Fund Grant	§137 LGA 1972	5a, EM, 19/10/15	Community Development Fund	10,000.00	-	10,000.00
000348	Vardre Bowling Club	Community Development Fund Grant	§137 LGA 1972	5b, EM, 19/10/15	Community Development Fund	7,100.00	-	7,100.00
000349	Conwy Cricket Club	Community Development Fund Grant	§137 LGA 1972	5c, EM, 19/10/15	Community Development Fund	6,000.00	-	6,000.00
000350	Paula Wintle	Seamstress - Father Christmas Costume	§144 LGA 1972	194f, S, 23/11/15	P&A - Father Christmas Events/Boxing Day Dip	300.00	-	300.00
000351	Highlight Pyrotechnics	Balance of Christmas Eve Fireworks	§144 LGA 1972	149b, TC, 15/4/13	Christmas Trees/Lights/Fireworks	1,124.75	224.95	1,349.70
000352	Conwy Arts Trust	Grant (July 2015)	§145 LGA 1972	199, S, 23/11/15	Donations	250.00	-	250.00
000353	Emma Leighton-Jones	Mayoral Expenses	§111 LGA 1972	304, S, 27/4/15	Mayoral/Civic	141.93	-	141.93
000354	Allan Evans	45 Small Christmas Trees	§144 LGA 1972	11, CC, 30/9/15	Christmas Trees/Lights/Fireworks	720.00	-	720.00
000355	Barritt & Son	Supply & Installation of 7 Christmas Trees	§144 LGA 1972	12a, CC, 22/9/14	Christmas Trees/Lights/Fireworks	3,500.00	700.00	4,200.00
000356	Pensychnant Nature Conservation Reserve	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000357	Conwy Probus Club	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000358	Wales Air Ambulance	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000359	Clwb Yr Efail	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000360	Aberconwy Domestic Abuse	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000361	House of Logos	500 Mayor Bear Badges	§111 LGA 1972	13a, CC, 12/10/15	Mayoral/Civic	285.00	57.00	342.00
000362	AB Fire Protection Wales Ltd.	Replace Emergency Light in Guildhall	§111 LGA 1972	61a, TC, 7/12/15	Guildhall Repairs/Renewals	107.50	21.50	129.00
000363	The Society of Local Council Clerks	2016 Annual Subscription	§111 LGA 1972	61b, TC, 7/12/15	Subscriptions/Travel/Conferences	210.00	-	210.00
000364	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 20/11/15	§111 LGA 1972; §4 LGA(MPA) 1953	61c, TC, 7/12/15	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000365	Conwy County Borough Council	Aberconwy Ward By-Election 19/11/15	§111 LGA 1972	61d, TC, 7/12/15	Elections	2,296.55	-	2,296.55
000366	Viking	Stationery	§111 LGA 1972	61f, TC, 7/12/15	Office Equipment/Supplies	61.13	12.23	73.36
000367	MSI Alarms Ltd.	Replace Battery in Intruder Alarm Panel	§111 LGA 1972	61g, TC, 7/12/15	Guildhall Repairs/Renewals	31.00	6.20	37.20
000368	Business Systems (North Wales) Ltd.	3,174 Mono Copies 3/11/15 to 1/12/15	§111 LGA 1972	61h, TC, 7/12/15	Office Equipment/Supplies	11.11	2.22	13.33

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000369	Conwy Town Council Petty Cash Account	Sheet 96, Voucher 59 to 65	s111 LGA 1972; s144 LGA 1972	62, TC, 7/12/15	General Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A FCE/BDD	120.09	20.89	140.98
						33,053.53	1,050.62	34,104.15

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