

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**18th January 2016**  
**SHEET 334**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
000391	British Gas	Guildhall Gas 5/12/15 to 22/12/15	§111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	285.53	57.10	342.63
000392	BT Payment Services Ltd.	Guildhall Alarm 30/9/15 to 24/12/15	§111 LGA 1972		Guildhall Running Expenses	53.94	10.79	64.73
000393	G.Harris	Winner of Conwy Camera Club Guildhall Competition	§137 LGA 1972	182, S, 9/11/15	Mayoral/Civic	20.00	-	20.00
000394	R.Clark	Runner Up of Conwy Camera Club Guildhall Competition	§137 LGA 1972	182, S, 9/11/15	Mayoral/Civic	10.00	-	10.00
000395	Deganwy & District Residents' Association	Community Development Fund Grant	§137 LGA 1972	8, EM, 14/12/15	Community Development Fund	3,000.00	-	3,000.00
000396	K.Smith	Singer Expenses Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000397	Conwy Estuary Lions	Donation for Stewarding Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	250.00	-	250.00
000398	St.John Cymru Wales	Donation for Attending Conwy Christmas Eve Event/Boxing Day Dip	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	400.00	-	400.00
000399	G.Roberts	Cadw Cleaner Expenses for Cleaning - Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000400	Blind Veterans UK	G.Carr, MC Expenses, Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000401	Llandudno Junction Football Club	Donation for Stewarding Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	100.00	-	100.00
000402	C.Roberts	Choirmaster Expenses, Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000403	G.Jones	Lead Marshal Expenses, Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000404	Royal National Lifeboat Institution	Donation for Attending Boxing Day Dip	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000405	Conwy Yacht Club	Donation for Providing Facilities Boxing Day Dip	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	50.00	-	50.00
000406	F.Prescott	Expenses for Stewarding Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	10.00	-	10.00
000407	N.Rowe	Expenses for Stewarding Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	10.00	-	10.00
000408	J&C Gilligan	Expenses for Stewarding Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	20.00	-	20.00
000409	Beulah Brass	Band at Conwy Christmas Eve Event	§144 LGA 1972	225b, S, 4/1/16	P&A - Father Christmas Events/Boxing Day Dip	200.00	-	200.00

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000410	EDF Energy Customers Plc	Town Clock Electric - 13/10/15 to 8/1/16	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	24.43	1.22	25.65
000411	North Wales Association of Town Councils	2 Lunches at 22/1/16 Meeting	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	30.00	-	30.00
000412	JT&M Signs Ltd.	Signage for Conwy Christmas Eve Event & Boxing Day Dip	s144 LGA 1972	64c, TC, 7/12/15	P&A - Father Christmas Events/Boxing Day Dip	910.00	182.00	1,092.00
000413	Snowdonia Promotions	Distribution of Town Guide 2015	s144 LGA 1972	126, TC, 14/4/14	P&A - Town Guide	765.00	153.00	918.00
000414	Cawthrays	Engraving & Shields - Christmas Window Competition & Civic Badge Box	s144 LGA 1972; s111 LGA 1972		P&A - Father Christmas Events/Boxing Day Dip; Mayoral/Civic	204.93	40.98	245.91
000415	Dŵr Cymru	Guildhall Water 23/6/15 to 6/1/16	s111 LGA 1972		Guildhall Running Expenses	101.75	-	101.75
000416	David Huntington	Re-Hanging Pictures in Guildhall	s111 LGA 1972		Guildhall Repairs/Renewals	95.00	-	95.00
000417	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000418	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000419	Mr.T.Brennan	} January Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,142.21	-	5,142.21
000420	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000421	H.M.R. & C.	}	s111 LGA 1972	-	Salaries		-	-
000422	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000423	Cancer Research UK	Boxing Day Dip Winners' Donations	s144 LGA 1972	9, CC, 30/9/15	P&A - Father Christmas Events/Boxing Day Dip	70.00	-	70.00
000424	MacMillan Cancer Support	Boxing Day Dip Winner's Donation	s144 LGA 1972	9, CC, 30/9/15	P&A - Father Christmas Events/Boxing Day Dip	40.00	-	40.00
000425	The Bloom Appeal	Boxing Day Dip Winner's Donation	s144 LGA 1972	9, CC, 30/9/15	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000426	Anthony Cox	Boxing Day Dip Winner	s144 LGA 1972	9, CC, 30/9/15	P&A - Father Christmas Events/Boxing Day Dip	25.00	-	25.00
000427	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 15/1/16	s111 LGA 1972; s4 LGA(MP)A 1953		Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000428	Business Systems (North Wales) Ltd.	3,905 Mono Photocopies 1/12/15 to 4/1/16	s111 LGA 1972		Guildhall Running Expenses	13.67	2.73	16.40
						<b>12,331.46</b>	<b>447.82</b>	<b>12,779.28</b>

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks