

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
19th December 2016
SHEET 357

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000750	Barritt & Son	To Replace Cancelled Cheque 000729 (5/12/16) - Wrong Amount	-	-	-	3,550.00	710.00	4,260.00
000751	BT Payment Services Ltd.	Guildhall Internet Services 1/12/16 to 28/2/17	s111 LGA 1972	207e, S, 19/12/16	Expenses	118.50	23.70	142.20
000752	1st Llandudno Junction Scouts	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000753	Clwb Yr Efail	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000754	Conwy & District Probus Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000755	Llandudno Junction Community Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000756	Llandudno Junction Youth Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000757	Conwy County Borough Council	VAT on 2016/17 Bus Shelter Contribution	s4 LG (MP)A 1953	188b, S, 21/11/16	-	-	1,050.00	1,050.00
000758	Sound Design	Hire of Mobile PA System - Llandudno Junction/Deganwy Father Christmas Events	s144 LGA 1972	185b, S, 21/11/16	P&A - Father Christmas	170.00	-	170.00
000759	MSI Alarms Ltd.	Replacement of External Sounder, Guildhall Alarm	s111 LGA 1972	194, S, 21/11/16	Guildhall Repairs/Renewals	110.00	22.00	132.00
000760	NWN Media Ltd	Job Advertisement	s111 LGA 1972	207b, S, 19/12/16	Salaries	260.00	52.00	312.00
000761	Business Systems (North Wales) Ltd.	7,478 Copies 29/10/16 to 5/12/16	s111 LGA 1972	207a, S, 19/12/16	Office Equipment/Supplies	56.34	11.27	67.61
000762	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 16/12/16	s111 LGA 1972; s4 LG(MP)A 1953	207c, S, 19/12/16	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000763	David Huntington	Re-hanging & Re-Framing Pictures	s111 LGA 1972	207d, S, 19/12/16	Guildhall Repairs/Renewals	133.00	-	133.00
000764	Mrs.A.Owen	}	s111 LGA 1972	15, SC, 15/8/16	Salaries	-	-	-
000765	Miss H.Armitage	}	s111 LGA 1972	15, SC, 15/8/16	Salaries	-	-	-
000766	Mr.T.Brennan	} December Salaries	s111 LGA 1972	15, SC, 15/8/16	Salaries	5,453.67	-	5,453.67
000767	Mrs.R.Lees	}	s111 LGA 1972	15, SC, 15/8/16	Salaries	-	-	-
000768	Miss J.Hodgson	}	s111 LGA 1972	33, SC, 5/10/16	Salaries	-	-	-
000769	H.M.R.& C.	}	s111 LGA 1972	-	Salaries	-	-	-
000770	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/16	Salaries	-	-	-
000771	Wales Air Ambulance	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000772	Conwy Town Council Petty Cash Account	Sheet 103, Vouchers 72 to 77	s111 LGA 1972; S144 LGA 1972	208, S, 19/12/16	Guildhall Running Expenses; Mayoral/Civic; Guildhall Repairs/Renewals; P&A - FCE/BDD; Office Equipment/Supplies	170.19	23.04	193.23
						10,371.70	1,892.01	12,263.71

Signed: _____
Mayor

Dated: _____

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
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						