

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
27th February 2017
SHEET 362

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000824	CANCELLED	-	-	-	-	-	-	-
000825	K.Cook	February Salary	s111 LGA 1972	43, SC, 11/1/17	Salaries			
000826	H.Armitage	February Salary	s111 LGA 1972	15, SC, 15/8/16	Salaries			
000827	T.Brennan	February Salary	s111 LGA 1972	15, SC, 15/8/16	Salaries			
000828	R.Lees	February Salary	s111 LGA 1972	15, SC, 15/8/16	Salaries	5,647.38	-	5,647.38
000829	J.Hodgson	February Salary	s111 LGA 1972	33, SC, 5/10/16	Salaries			
000830	H.M.Revenue & Customs	February Salaries	s111 LGA 1972	-	Salaries			
000831	Gwynedd Pensions	February Salaries	s111 LGA 1972	13b, SC, 24/2/14	Salaries			
000832	Action for Children	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	50.00	-	50.00
000833	British Heart Foundation	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	50.00	-	50.00
000834	Civic Hall Amateur Players Society	Grant	s145 LGA 1972	8, EM, 27/2/17	Donations	655.00	-	655.00
000835	Conwy Beekeepers Limited	Grant	s144 LGA 1972	8, EM, 27/2/17	Donations	400.00	-	400.00
000836	Conwy Bowling Club	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	500.00	-	500.00
000837	Conwy Cricket Club	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	500.00	-	500.00
000838	Eisteddfod Genedlaethol 2017	Grant	s145 LGA 1972	8, EM, 27/2/17	Donations	100.00	-	100.00
000839	Hafan Cymru	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	50.00	-	50.00
000840	Llandudno Junction Memorial Institute	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	2,794.00	-	2,794.00
000841	Llangollen International Musical Eisteddfod	Grant	s145 LGA 1972	8, EM, 27/2/17	Donations	100.00	-	100.00
000842	Marie Curie	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	100.00	-	100.00
000843	North Wales Deaf Association	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	50.00	-	50.00
000844	Soroptimist International	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	400.00	-	400.00
000845	The Stroke Association	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	50.00	-	50.00
000846	Urdd Gobaith Cymru - Conwy	Grant	s145 LGA 1972	8, EM, 27/2/17	Donations	100.00	-	100.00
000847	Vardre Bowling Club	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	500.00	-	500.00
000848	Y Pentan	Grant	s137 LGA 1972	8, EM, 27/2/17	Donations	300.00	-	300.00
000849	Conwy County Borough Council	Supply of Barriers for Conwy Christmas Eve Event	s144 LGA 1972	132a, TC, 27/2/17	P&A - Father Christmas Events/Boxing Day Dip	133.34	26.67	160.01
000850	Homemade & Hand-Delivered Meals Ltd.	Deposit for Mayoral Inauguration & Civic Sunday 2017 Buffets	s111 LGA 1972	132b, TC, 27/2/17	Mayoral/Civic	100.00	-	100.00
000851	Business Systems (North Wales) Ltd.	To replace missing cheque 000689 10/10/16	-	-	-	38.58	-	38.58
						12,618.30	26.67	12,644.97

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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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s145 LGA 1972

Power to provide entertainment & support of the arts