

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
8th June 2015
SHEET 318

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000168	EDF Energy Customers Plc.	Town Clock Electric 28/4/15 to 27/5/15	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	8.17	0.41	8.58
000169	Time Café Bar Conwy	Gratuity, Mayoral Inauguration Buffet	s111 LGA 1972	25, S, 26/5/15	Mayoral/Civic	80.00	-	80.00
000170	BT Payphones Receivables	Sponsorship of Lancaster Square, Conwy Payphone 18/5/15 to 17/5/16	s137 LGA 1972	81a, H, 16/1/09	Highways - BT Payphone	300.00	60.00	360.00
000171	Deganwy Prom Day	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000172	Citizens' Advice Bureau	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000173	Ms H Armitage	May Travel Expenses	s111 LGA 1972	46a, S, 8/6/15	Subscriptions/Travel/Conferences	136.35	-	136.35
000174	Viking	Stationery & Cleaning Supplies	s111 LGA 1972	46b, S, 8/6/15	Office Equipment/Supplies	67.65	13.53	81.18
000175	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 5/6/15	s111 LGA 1972; s4 LG(MP)A 1953	46c, S, 8/6/15	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000176	Docucentric	5,864 B/W Photocopies 5/5/15 to 3/6/15	s111 LGA 1972	46d, S, 8/6/15	Office Equipment/Supplies	20.52	4.10	24.62
000177	BT Payment Services Ltd.	Internet Services 1/6/15 to 31/8/15	s111 LGA 1972	46e, S, 8/6/15	Guildhall Running Expenses	106.50	21.30	127.80
						949.19	99.34	1,048.53

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks