

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
6th July 2015
SHEET 320

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000188	BNP Paribas Leasing Solutions Limited	Photocopier Rental 15/7/15 to 14/10/15	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	131.76	26.35	158.11
000189	North Wales Association of Town Councils	2 x Lunches - Meeting 17/7/15	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	30.00	-	30.00
000190	Conwy County Borough Council	101 Hanging Baskets, 4 Barrier Planters, 2 Hexagonal Planters	s137 LGA 1972	126, TC, 2/3/15; 127b, TC, 2/3/15; 127a, TC, 2/3/15	P&A - Hanging Baskets	1,893.00	378.60	2,271.60
000191	Zurich Municipal	Insurance 22/7/15 to 21/7/16	s111 LGA 1972	9, TC, 22/6/15	Insurance	2,607.54	-	2,607.54
000192	Planning Aid Wales	2 x Training 15/7/15	s111 LGA 1972	32e, S, 8/6/15	Subscriptions/Travel/Conferences	60.00	-	60.00
000193	Dŵr Cymru Welsh Water	Guildhall Water 3/12/14 to 22/6/15	s111 LGA 1972	68a, S, 6/7/15	Guildhall Running Expenses	110.90	-	110.90
000194	EDF Energy Customers Plc	Guildhall Electric 21/5/15 to 25/6/15	s111 LGA 1972	325, S, 12/5/15	Guildhall Running Expenses	109.97	5.50	115.47
000195	EDF Energy Customers Plc	Town Clock Electric 28/5/15 to 25/6/15	s2 PCA 1957	325, S, 12/5/15	Highways - Town Clock	7.92	0.40	8.32
000196	Conwy County Sea Cadets	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000197	Conwy One Design	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000198	Kaleidoscope	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000199	CHAPS	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000200	Conwy Classical Music Festival	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000201	BT Payment Services Ltd.	Guildhall Alarm, Quarter to 30/6/15	s111 LGA 1972	68b, S, 6/7/15	Guildhall Running Expenses	54.03	10.81	64.84
						5,155.12	421.65	5,576.77

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

s2 PCA 1957

Power to provide public clocks