

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
14th September 2015
SHEET 325

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000275	EDF Energy Customers Plc	Town Clock Electric 28/5/15 to 25/6/15	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	8.17	0.41	8.58
000276	Côr Meibion Maelgwn	2015/16 Sponsorship of Website	s137 LGA 1972	158, TC, 13/4/15	Sponsorship	50.00	-	50.00
000277	Hopol Heating Ltd.	Annual Service of Guildhall Boiler	s111 LGA 1972	46a, TC, 14/9/15	Guildhall Running Expenses	50.00	10.00	60.00
000278	Information Commissioner	Data Protection Registration Renewal - 20/10/15 to 19/10/16	s111 LGA 1972	46b, TC, 14/9/15	Subscriptions/Travel/Conferences	35.00	-	35.00
000279	MSI Alarms Ltd	Annual Service Contract Guildhall Intruder Alarm - 30/9/15 to 29/9/15	s111 LGA 1972	46c, TC, 14/9/15	Guildhall Running Expenses	300.00	60.00	360.00
000280	CANCELLED	-	-	-	-	-	-	-
000281	BT Payment Services Ltd.	Internet Services 1/9/15 to 30/11/15	s111 LGA 1972	46d, TC, 14/9/15	Guildhall Running Expenses	115.25	23.05	138.30
000282	Benards of Llandudno Ltd.	Framing 3 Charters	s111 LGA 1972	46e, TC, 14/9/15	Mayoral/Civic	126.47	25.29	151.76
000283	Dŵr Cymru Cyf	Llywelyn Fountain Water - 27/2/15 to 5/9/15	s144 LGA 1972	46f, TC, 14/9/15	Highways - Llywelyn Fountain	19.22	-	19.22
000284	Business Systems (North Wales) Ltd.	2,770 Black Photocopies, 3/8/15 to 2/9/15	s111 LGA 1972	46g, TC, 14/9/15	Office Equipment/Supplies	9.70	1.94	11.64
000285	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 94, Vouchers 27 to 38	s111 LGA 1972	47, TC, 14/9/15	Guildhall Running Expenses; Mayoral/Civic; Subscriptions/Travel/Conferences; Office Equipment/Supplies	157.01	3.80	160.81
						870.82	124.49	995.31

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

s2 PCA 1957

Power to provide public clocks