

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
28th September 2015
SHEET 326

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000286	EDF Energy Customers Plc	Guildhall Electric 25/8/15 to 9/9/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	58.73	2.94	61.67
000287	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000288	Miss H.Armitage		s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000289	Mr.T.Brennan	} September Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,215.86	-	5,215.86
000290	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000291	H.M.R.& C.		s111 LGA 1972	-	Salaries		-	-
000292	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000293	Conwy County Borough Council		Llywelyn Fountain Maintenance - July 2015	s144 LGA 1972	152a, S, 28/9/15	Highways - Llywelyn Fountain	59.25	11.85
000294	Homemade & Hand-Delivered Meals Ltd.	Honorary Bailie Buffet Balance & WTFC AGM Buffet Deposit	s111 LGA 1972; s137 LGA 1972	152b&d, S, 28/9/15	Mayoral/Civic; P&A - WTFC	272.00	-	272.00
000295	Standard Lift	Guildhall Stairlift Annual Service Contract - 30/9/15 to 29/9/16	s111 LGA 1972	152c, S, 28/9/15	Guildhall Running Expenses	127.50	-	127.50
000296	BNP Paribas Leasing Solutions Limited	Photocopier Rental - 15/10/15 to 14/2/16	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	131.76	26.35	158.11
000297	Conwy Borough Junior Football Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000298	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 25/9/15	s111 LGA 1972; s4 LGA(MP)A 1953	152e, S, 28/9/15	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000299	Lighting & Illumination Technology Experience Limited	Garland Rental 2015	s144 LGA 1972	95, S, 18/8/14	Christmas Trees/Lights/Fireworks	3,300.00	660.00	3,960.00
000300	Conwy Cricket Club	Refreshments & Facilities for WTFC 2015 Car Rally	s144 LGA 1972	140, S, 28/9/15	P&A - WTFC	250.00	-	250.00
						9,615.10	701.14	10,316.24

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters