

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
1st February 2016
SHEET 335

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000429	Time Café Bar	WTFC Annual Dinner - To Be Reimbursed	-	-	Other	474.60	-	474.60
000430	EDF Energy Customers Plc	Guildhall Electric - 11/12/15 to 28/1/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	181.83	9.09	190.92
000431	Conwy Parish Church	Churchyard Maintenance Grant	s214(6) LGA 1972	74, TC, 18/1/16	Highways - Churchyard Maintenance	300.00	-	300.00
000432	St.Agnes Cemetery	Churchyard Maintenance Grant	s214(6) LGA 1972	74, TC, 18/1/16	Highways - Churchyard Maintenance	1,000.00	-	1,000.00
000433	St.Benedict's Church	Churchyard Maintenance Grant	s214(6) LGA 1972	74, TC, 18/1/16	Highways - Churchyard Maintenance	400.00	-	400.00
000434	Bebbington & Wilson Limited	Installation of 2015 Festive Lighting Payments 2 & 3	s144 LGA 1972	105, S, 17/8/15	Christmas Trees/Lights/Fireworks	7,243.75	1,448.75	8,692.50
000435	Micrographics Colour Imaging Ltd.	Banner Stand	s111 LGA 1972	215, S, 21/12/15	Office Equipment/Supplies	243.50	48.70	292.20
000436	Barritt & Son	Removal of Christmas Trees & 20 Hi Vis Jackets	s144 LGA 1972; s111 LGA 1972	12a, CC, 22/9/15	Christmas Trees/Lights/Fireworks; Office Equipment/Supplies	285.60	57.12	342.72
000437	Conwy Estuary Lions	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000438	Viking	Stationery	s111 LGA 1972		Office Equipment/Supplies	67.33	13.47	80.80
000439	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 97, Vouchers 66 to 77	s111 LGA 1972; s144 LGA 1972		Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A - ECF/BDD	154.32	2.47	156.79
						10,380.93	1,579.60	11,960.53

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s214(6) LGA 1972

Power to contribute towards the expenses incurred by someone else in providing & maintaining a cemetery in which the inhabit the council's area will be able to be buried