

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
6th June 2016
SHEET 343

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000548	Time Café Bar	Mayoral Inauguration Buffet	s111 LGA 1972	57a, S, 6/6/16	Mayoral/Civic	1,018.25	-	1,018.25
000549	CANCELLED	-	-	-	-	-	-	-
000550	EDF Energy Customers Plc	Guildhall Electric 5/4/16 to 20/5/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	153.31	7.67	160.98
000551	Conwy Camera Club	Mayoral Inauguration Donation	s111 LGA 1972	25b, S, 23/5/16	Mayoral/Civic	30.00	-	30.00
000552	BT Payphones Receivables	Conwy Phonebox Sponsorship 18/5/16 to 17/5/17	s137 LGA 1972	81h, H, 16/1/09	Highways - BT Payphone	300.00	60.00	360.00
000553	House of Logos	300 Pennant Lapel Pin Badges	s111 LGA 1972	334, S, 25/4/16	Mayoral/Civic	470.00	94.00	564.00
000554	Central Source Limited	3 Cable Mats	s111 LGA 1972	57b, S, 6/6/16	Office Equipment/Supplies	72.00	14.40	86.40
000555	Business Systems (North Wales) Ltd.	2,298 Copies 1/4/16 to 29/4/16	s111 LGA 1972	57c, S, 6/6/16	Office Equipment/Supplies	8.78	1.76	10.54
						2,052.34	177.82	2,230.16

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