

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
7th November 2016
SHEET 354

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000702	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 21/10/16	s111 LGA 1972; s4 LG(MP)A 1953	172a, S, 7/11/16	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000703	Homemade & Hand-Delivered Meals Ltd.	Balance of Payment for Honorary Bailie Buffet 24/9/16	s111 LGA 1972	37, TC, 1/8/16	Mayoral/Civic	307.00	-	307.00
000704	EDF Energy Customers Plc	Guildhall Electric 21/9/16 to 24/10/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	120.25	6.01	126.26
000705	The Festive Lighting Company Ltd.	Hire of Festive Motifs	s144 LGA 1972	3, CC, 27/6/16	Christmas Trees/Lights/Fireworks	8,030.72	1,606.14	9,636.86
000706	The Bay of Colwyn Town Council	Chapter 8 Traffic Management Training for the Town Clerk - 8/10/16	s111 LGA 1972	115d, S, 26/9/16	Subscriptions/Travel/Conferences	150.00	30.00	180.00
000707	The Royal British legion Conwy & District Branch Poppy Appeal	3 Wreaths for Remembrance Sunday	s111 LGA 1972	172b, S, 7/11/16	Mayoral/Civic	84.00	-	84.00
000708	AB Fire Prevention Wales Ltd.	Guildhall Annual Service Contract 1/4/16 to 31/3/16	s111 LGA 1972	172c, S, 7/11/16	Guildhall Running Expenses	189.25	37.85	227.10
000709	Business Systems (North Wales) Ltd.	2,484 Copies 1/10/16 to 28/10/16	s111 LGA 1972	172d, S, 7/11/16	Office Equipment/Supplies	10.72	2.14	12.86
000710	North Wales Association of Town Councils	Annual Subscription 1/8/16 to 31/7/17	s111 LGA 1972	172e, S, 7/11/16	Subscriptions/Travel/Conferences	80.00	-	80.00
000711	Jack Owen	John Ronald Cunningham Memorial Trust - Payment of Grant to be Reimbursed	-	-	Other	1,000.00	-	1,000.00
000712	Rebecca Jones	John Ronald Cunningham Memorial Trust - Payment of Grant to be Reimbursed	-	-	Other	1,000.00	-	1,000.00
						11,141.94	1,682.15	12,824.09

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters