

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**14th April 2014**  
**SHEET 290**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106144	British Gas	Guildhall Gas 26/2/14 to 26/3/14	s111 LGA 1972	81b, TC, 12/12/11	Guildhall Running Expenses	543.37	108.67	652.04
106145	EDF Energy Customers Plc	Town Clock Electric 27/2/14 to 26/3/14	s2 PCA 1957	230,S, 8/2/13	Highways - Town Clock	7.87	0.39	8.26
106146	NAMWALC	Lunch - Meeting 11/4/14	s111 LGA 1972	122, TC, 18/4/11	Sunscriptions/Travel/Conferences	14.50	-	14.50
106147	Conwy County Borough Council	Guildhall Business Rates 2014/15	s111 LGA 1972	313, S, 31/3/14	Guildhall Running Expenses	6,740.25	-	6,740.25
106148	Conwy Classical Music Festival	Grant 2014	s145 LGA 1972	232, S, 3/2/14	P&A - Feasts & Festivals	2,750.00	-	2,750.00
106149	Anne Scicluna EWT	European Walled Towns 2014/15 Subscription	s144 LGA 1972	279, S, 17/3/14	P&A - WTFC	170.00	-	170.00
106150	North Wales Bluegrass Festival	Grant 2014	s144 LGA 1972	280, S, 17/3/14	P&A - Feasts & Festivals	1,500.00	-	1,500.00
106151	Conwy County Borough Council	Call Out to Hanging Motif 28/1/13	s144 LGA 1972	240, S, 3/2/14	Christmas Trees/Lights/Fireworks	64.87	-	64.87
106152	NW/Chester Link of Walled Towns Friendship Circle	2014/15 Membership Fees, Sports Tournaments & Car Rally	s144 LGA 1972	129, TC, 14/4/14	P&A - WTFC	800.00	-	800.00
106153	CIT Vendor Finance (UK) Limited	Photocopier Rental 28/4/14 to 27/7/14	s111 LGA 1972	144a, TC, 14/4/14	Office Equipment/Supplies	220.98	44.20	265.18
106154	Delwedd	Website Annual Charge	s111 LGA 1972	144b, TC, 14/4/14	Guildhall Running Expenses	559.40	111.88	671.28
106155	Viking	Stationery & Cleaning Supplies	s111 LGA 1972	144c&d, TC, 14/4/14	Office Equipment/Supplies	198.35	39.67	238.02
106156	BT Payment Services Ltd.	Guildhall Alarm 2/1/14 to 1/4/14	s111 LGA 1972	144g, TC, 14/4/14	Guildhall Running Expenses	50.76	10.15	60.91
106157	HSBC Invoice Finance (UK) Ltd.	LITE - 2nd Year Payment for Festive Lighting	s144 LGA 1972	144e&f, TC, 14/4/14	Christmas Trees/Lights/Fireworks	8,655.00	1,731.00	10,386.00
106158	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 11/4/14	s111 LGA 1972; s4 LG(MP)A 1953	144h, TC, 14/4/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
						<b>22,435.35</b>	<b>2,045.97</b>	<b>24,481.32</b>

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

s145 LGA 1972

Power to provide entertainment & support of the arts

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks