

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
7th July 2014
SHEET 296

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106224	British Gas	Guildhall Gas 27/3/14 to 30/5/14	s111 LGA 1972	81b, TC, 12/12/11; 208, S, 23/12/13	Guildhall Running Expenses	627.10	91.89	718.99
106225	EDF Energy Customers Plc	Town Clock Electric 28/5/14 to 25/6/14	s2 PCA 1957	230, S, 8/2/13	Highways - Town Clock	7.98	0.40	8.38
106226	Conwy River Festival	2014 Grant	s144 LGA 1972	8, TC, 23/6/14	P&A - Feasts/Festivals	1,500.00	-	1,500.00
106227	NAMWALC	2 Lunches for Meeting 18/7/14	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	29.00	-	29.00
106228	CIT Vendor Finance (UK) Limited	Photocopier Rental 28/7/14 to 27/10/14	s111 LGA 1972	166, S, 22/3/10	Office Equipment/Supplies	220.98	44.20	265.18
106229	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 4/7/14	s111 LGA 1972; s4 LG(MP)A 1953	63b, S, 7/7/14	Guildhall Running Expenses	160.00	-	160.00
106230	EDF Energy Customers Plc	Guildhall Electric 21/5/14 to 3/7/14	s111 LGA 1972	230, S, 8/2/13; 325, S, 12/5/14	Guildhall Running Expenses	110.85	5.54	116.39
106231	BT Payment Services Ltd.	Guildhall Alarm, 2/4/14 to 1/7/14	s111 LGA 1972	63c, S, 7/7/14	Guildhall Running Expenses	50.89	10.18	61.07
						2,706.80	152.21	2,859.01

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

s2 PCA 1957

Power to provide public clocks