

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
8th December 2014
SHEET 306

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106360	EDF Energy Customers Plc	Guildhall Electric 21/10/14 to 26/11/14; Town Clock Electric 28/10/14 to 26/11/14	s111 LGA 1972; s2 PCA 1957	325, S, 12/5/14	Guildhall Running Expenses; Highways - Town Clock	160.85	8.04	168.89
106361	MSI Alarms Ltd	Replacement Battery for Personal Attack Alarm	s111 LGA 1972	73, TC, 27/10/14	Guildhall Repairs/Renewals	30.00	6.00	36.00
106362	Conwy County Borough Council	Purchase of Floodlight for Llywelyn Statue	s137 LGA 1972	255, S, 17/2/13	Highways - Llywelyn Fountain	524.70	104.94	629.64
106363	Bebbington & Wilson Limited	Installation of Festive Lighting	s144 LGA 1972	11, CC, 22/9/14	Christmas Trees/Lights/Fireworks	12,062.40	2,412.48	14,474.88
106364	Barritt & Son	Supply & Installation of 7 Large Christmas Trees	s144 LGA 1972	12a, CC, 22/9/14	Christmas Trees/Lights/Fireworks	3,500.00	700.00	4,200.00
106365	Allan Evans	Supply of 45 Small Christmas Trees	s144 LGA 1972	12b, CC, 22/9/14	Christmas Trees/Lights/Fireworks	697.50	-	697.50
106366	Highlight Pyrotechnics Ltd	Balance of Christmas Eve Fireworks	s144 LGA 1972	98a, TC, 8/12/14	Christmas Trees/Lights/Fireworks	1,097.25	219.45	1,316.70
106367	Mad Sound & Lighting	PA System - Remembrance Sunday	s111 LGA 1972	98c, TC, 8/12/14	Mayoral Civic	345.00	69.00	414.00
106368	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 21/11/14	s111 LGA 1972; s4 LG(MP)A 1953	98d, TC, 8/12/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
106369	Dŵr Cymru Cyf	Guildhall Water 3/6/14 to 2/12/14	s111 LGA 1972	98e, TC, 8/12/14	Guildhall Running Expenses	101.12	-	101.12
106370	The Society of Local Council Clerks	Annual Subscription 2015	s111 LGA 1972	98b, TC, 8/12/14	Subscriptions/Travel/Conferences	210.00	-	210.00
106371	Conwy Town Council Petty Cash Account	Sheet 89, Vouchers 65 to 69	s111 LGA 1972; s144 LGA 1972	99, TC, 8/12/14	Guildhall Running Expenses; Mayoral/Civic; P&A - Father Christmas Events & BDD	135.70	18.71	154.41
						19,024.52	3,538.62	22,563.14

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks