

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
10th November 2014
SHEET 304

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106331	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 24/10/14	s111 LGA 1972; s4 LG(MP)A 1953	165a, S, 10/11/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
106332	British Gas	Guildhall Gas 27/9/14 to 27/10/14	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	154.63	7.73	162.36
106333	EDF Energy Customers Plc	Town Clock Electric 26/9/14 to 27/10/14	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock Electric	8.94	0.45	9.39
106334	Lighting & Illumination Technology Experience Ltd.	Hire of 30 Garlands	s144 LGA 1972	95, S, 18/8/14	Christmas Trees/Lights/Fireworks	3,300.00	660.00	3,960.00
106335	North Wales Cruising Club	Donation for Santa Visit	s137 LGA 1972	58a, TC, 27/10/14	P&A - Father Christmas Events & BDD	100.00	-	100.00
106336	Northern Controls Ltd.	Replacement of Boiler Sensor	s111 LGA 1972	165b, S, 10/11/14	Guildhall Repairs/Renewals	216.60	43.32	259.92
106337	Konica Minolta Business Solutions (UK) Limited	Photocopies 30/7/14 to 28/10/14	s111 LGA 1972	165c, S, 10/11/14	Office Equipment/Supplies	127.62	25.52	153.14
						4,067.79	737.02	4,804.81

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