

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
13th October 2014
SHEET 302

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106316	EDF Energy Customers Plc	Town Clock Electric - 28/8/14 to 25/9/14	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	8.06	0.40	8.46
106317	British Gas	Guildhall Gas - 30/8/14 to 26/9/14	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	66.03	3.30	69.33
106318	Lighting & Illumination Technology Experience Ltd	Llandudno Junction New Christmas Tree Lights	s144 LGA 1972	73b, S, 21/7/14	Christmas Trees/Lights/Fireworks	450.00	90.00	540.00
106319	Bebbington & Wilson Limited	Remedial Electrical Work for Festive Lighting	s144 LGA 1972	3b/3c/3d/3e, CC, 2/6/14	Christmas Trees/Lights/Fireworks	16,554.85	3,310.97	19,865.82
106320	BT Payment Services Ltd	Guildhall Alarm - 2/7/14 to 30/9/14	s111 LGA 1972	145a, S, 13/10/14	Guildhall Running Expenses	51.25	10.25	61.50
106321	MSI Alarms Ltd.	Annual Service Contracts - CCTV & Access Control - 31/10/14 to 30/10/15	s111 LGA 1972	145b & c, S, 13/10/14	Guildhall Running Expenses	253.00	50.60	303.60
106322	Conwy Town Council - Petty Cash Account	Sheet 87, Vouchers 31 to 52	s111 LGA 1972; s144 LGA 1972	146, S, 13/10/14	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; Subscriptions/Travel/Conferences; Highways - Noticeboards; P&A - WTFC	148.06	8.73	156.79
						17,531.25	3,474.25	21,005.50

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

s2 PCA 1957

Power to provide public clocks