

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
15th September 2014
SHEET 300

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106289	BT Payment Services Ltd	Guildhall Telephone 12/5/14 - 8/8/14	s111 LGA 1972	48i, TC, 15/9/14	Guildhall Running Expenses	51.57	10.31	61.88
106290	EDF Energy Customers Plc	Guildhall Electric 4/7/14 to 21/8/14	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	102.97	5.15	108.12
106291	NWN Media Ltd	WWI Poppy in Pioneer	s111 LGA 1972	111, S, 18/8/14	Mayoral/Civic	39.00	7.80	46.80
106292	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 29/8/14	s111 LGA 1972; s4 LG(MPA) 1953	48b, TC, 15/9/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
106293	British Gas	Guildhall Gas - 30/3/14 to 29/8/14	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	55.14	2.75	57.89
106294	BT Payment Services Ltd	Internet Services - 1/8/14 to 30/11/14	s111 LGA 1972	48c, TC, 15/9/14	Guildhall Running Expenses	108.20	21.64	129.84
106295	EDF Energy Customers Plc	Town Clock Electric - 26/7/14 to 27/8/14	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	9.06	0.45	9.51
106296	St.John's Methodist Church Conwy, Boccia Group	Replace Unpresented Cheque 106029 9/12/14	-	-	-	30.00	-	30.00
106297	Clwyd & Gwynedd Air Cadet Force	Replace Cheque 106235 21/7/14 (made out to wrong account)	-	-	-	500.00	-	500.00
106298	NAMWALC	1 Lunch Meeting 26/9/14	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	15.00	-	15.00
106299	Royal Cambrian Academy of Art	Grant	s145 LGA 1972	91, S, 18/8/14	Donations	1,000.00	-	1,000.00
106300	UHY Hacker Young	External Audit 2013/14	s111 LGA 1972	48e, TC, 15/9/14	Audit	650.00	130.00	780.00
106301	MSI Alarms Ltd	Annual Service Contract Guildhall Intruder Alarm 30/9/14 to 29/9/15	s111 LGA 1972	48f, TC, 15/9/14	Guildhall Running Expenses	297.00	59.40	356.40
106302	Information Commissioner	DPA Registration 20/10/14 to 19/10/15	s111 LGA 1972	48g, TC, 15/9/14	Subscriptions/Travel/Conferences	35.00	-	35.00
106303	Shred-It Limited	Shredding Services	s111 LGA 1972	48j, TC, 15/9/14	Guildhall Running Expenses	80.00	16.00	96.00
106304	Macmillan Cancer Support	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	15.00	-	15.00
106305	Macmillan Cancer Support	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	15.00	-	15.00
						3,162.94	253.50	3,416.44

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

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