

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
18th August 2014
SHEET 299

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106275	Daisy Chain	Wreath for World War I Service	s111 LGA 1972	108a, S, 18/8/14	Mayoral/Civic	25.00	-	25.00
106276	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 1/8/14	s111 LGA 1972; s4 LG(MP)A 1953	108b, S, 18/8/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
106277	CANCELLED	-	-	-	-	-	-	-
106278	Lighting & Illumination Technology Experience Ltd.	WNR Festive Lighting Year 1 Payment	s144 LGA 1972	4biv, TC, 23/6/14	Christmas Trees/Lights/Fireworks	3,300.00	660.00	3,960.00
106279	Viking	Stationery	s111 LGA 1972	108c, S, 18/8/14	Office Equipment/Supplies	233.78	46.76	280.54
106280	Dŵr Cymru Welsh Water	Llywelyn Fountain Water 14/2/14 to 5/8/14	s137 LGA 1972	108d, S, 18/8/14	Highways - Llywelyn Fountain	20.01	-	20.01
106281	Mrs.A.Owen	} August Salaries	s111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106282	Miss H.Armitage		s111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106283	Mr.T.Brennan		s111 LGA 1972	3, SC, 19/8/13	Salaries	4,396.33	-	4,396.33
106284	Mrs.R.Lees		s111 LGA 1972	-	Salaries		-	-
106285	H.M.R.& C.		s111 LGA 1972	8, SC, 9/7/14	Salaries		-	-
106286	St.David's Hospice	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106287	RNLI - Conwy	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106288	CHAPS	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
						8,225.12	706.76	8,931.88

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