

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
29th September 2014
SHEET 301

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106306	Mrs.A.Owen	}	§111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106307	Miss H.Armitage	}	§111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106308	Mr.T.Brennan	} September Salaries	§111 LGA 1972	3, SC, 19/8/13	Salaries	4,459.19	-	4,459.19
106309	Mrs.R.Lees	}	§111 LGA 1972	8, SC, 9/7/14	Salaries		-	-
106310	H.M.R.& C.	}	§111 LGA 1972	-	Salaries		-	-
106311	EDF Energy Customers Plc	Guildhall Electric 22/8/14 to 18/9/14	§111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	75.21	3.76	78.97
106312	CIT Vendor Finance (UK) Limited	Photocopier Rental 28/10/14 to 27/1/15	§111 LGA 1972	132a, S, 29/9/14	Office Equipment/Supplies	220.98	44.20	265.18
106313	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 26/9/14	§111 LGA 1972; s4 LG(MP)A 1953	132b, S, 29/9/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
106314	Standard Lift	Annual Service Contract, Guildhall Stairlift, 1/10/14 to 30/9/14	§111 LGA 1972	132c, S, 29/9/14	Guildhall Running Expenses	127.50	-	127.50
106315	Conwy County Borough Council	Fixed Wire Testing, Llywelyn Fountain	§137 LGA 1972	132d, S, 29/9/14	Highways - Llywelyn Fountain	70.00	14.00	84.00
						5,112.88	61.96	5,174.84

Signed: _____

Mayor

Dated: _____

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

s4 LG(MP)A 1953

Power to provide and maintain bus shelters