

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**30th March 2015**  
**SHEET 313**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
000091	EDF Energy Customers Plc	Town Clock Electric 28/1/15 to 25/2/15	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock Electric	8.19	0.41	8.60
000092	British Gas	Guildhall Gas 3/2/15 to 2/3/15	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	674.44	134.88	809.32
000093	BT Payment Services Ltd	Internet Services 1/3/15 to 31/3/15	s111 LGA 1972	267c, S, 16/3/15	Guildhall Running Expenses	106.50	21.30	127.80
000094	John Les Signs Limited	Signwriting on Notice Boards	s144 LGA 1972	267b, S, 16/3/15	Highways - Noticeboards	35.00	7.00	42.00
000095	Safety Focus Ltd	Safety Advisor, Conwy Christmas Eve Event	s137 LGA 1972	267a, S, 16/3/15	P&A - FCE/BDD	300.00	-	300.00
000096	Spares & Repairs	New Dishwasher	s111 LGA 1972	289f, S, 30/3/15	Office Equipment/Supplies	380.00	-	380.00
000097	SLCC Enterprises Ltd.	"Local Council Administration" Book	s111 LGA 1972	289a, S, 30/3/15	Office Equipment/Supplies	66.00	-	66.00
000098	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 13/3/15	s111 LGA 1972; s4 LG(MP)A 1953	289b, S, 30/3/15	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000099	Docucentric	Photocopies to 2/3/15	s111 LGA 1972	289c/d/e, S, 30/3/15	Office Equipment/Supplies	299.76	59.95	359.71
000100	Mrs.A.Owen	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries	-	-	-
000101	Miss H.Armitage	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries	-	-	-
000102	Mr.T.Brennan	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,143.77	-	5,143.77
000103	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries	-	-	-
000104	H.M.R.& C.	}	s111 LGA 1972	-	Salaries	-	-	-
000105	Gwynedd Pensions	}	s111 LGA 1972	-	Salaries	-	-	-
000106	Clwyd & Gwynedd Army Cadet Force	Replace Cheque 106297 15/9/14	-	-	-	500.00	-	500.00
000107	M.Bradley-Williams	Replace Cheque 106339 11/11/14	-	-	-	50.00	-	50.00
000108	Ty Gobaith	Replace Cheque 106374 15/12/14	-	-	-	30.00	-	30.00
000109	St.John's Methodist Church, Conwy Boccia Group	Replace Cheque 106375 15/12/14	-	-	-	30.00	-	30.00
000110	EDF Energy Customers Plc	Guildhall Electric 19/2/15 to 19/3/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	102.76	5.13	107.89
000111	CANCELLED	-	-	-	-	-	-	-
000112	BNP Paribas Leasing Solutions Limited	Photocopier Rental 15/4/15 to 14/7/15	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	131.76	26.35	158.11
000113	Royal Welch Fusiliers Llandudno & Conwy Branch	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000114	1st Conwy Scout Group	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000115	CANCELLED	-	-	-	-	-	-	-

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000116	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 91, Vouchers 83 to 99	s111 LGA 1972	290, S, 30/3/15	Guildhall Running Expenses; Mayoral/Civic; Subscriptions/Travel/Conferences; Office Equipment/Supplies; P&A-WTEC	174.06	12.88	186.94
						<b>8,262.24</b>	<b>267.90</b>	<b>8,530.14</b>

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