

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
13th February 2017
SHEET 361

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000815	Conwy Ensemble	R.Hearn Donation for Christmas Eve Event	s144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	30.00	-	30.00
000816	Conwy Borough Juniors	Replace Cheque 000297, 28/9/15 - Expired	-	-	-	30.00	-	30.00
000817	Wales Audit Office	External Audit 2015/16	s111 LGA 1972	270a, S, 13/1/17	Audit	276.15	-	276.15
000818	ScottishPower	Festive Lighting 2016 Electricity	s144 LGA 1972	270b, S, 13/1/17	Christmas Trees/Lights/Fireworks	266.40	13.32	279.72
000819	British Telecommunications Plc	Guildhall Telephone 14/11/16 to 8/2/17	s111 LGA 1972	270c, S, 13/1/17	Guildhall Running Expenses	53.11	10.62	63.73
000820	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 10/2/17	s111 LGA 1972; s4 LG(MP)A 1953	270d, S, 13/1/17	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000821	Business Systems (North Wales) Ltd.	Copies 4/1/17 to 1/2/17: 2,387 Mono, 65 Colour	s111 LGA 1972	270e, S, 13/1/17	Office Equipment/Supplies	12.63	2.53	15.16
000822	Viking	Stationery	s111 LGA 1972	270f, S, 13/1/17	Office Equipment/Supplies	48.17	9.63	57.80
000823	Conwy Town Council Petty Cash Account	Sheet 104, Vouchers 78 to 94	s111 LGA 1972; s144 LGA 1972	271, S, 13/1/17	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals; P&A Planting; P&A - FCF/BDD	130.45	21.50	151.95
						1,016.91	57.60	1,074.51

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