

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
11th May 2015
SHEET 316

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000144	British Gas	Guildhall Gas 26/3/15 to 27/4/15	s111 LGA 1972	230, S, 23/12/15	Guildhall Running Expenses	403.71	80.74	484.45
000145	EDF Energy Customers Plc	Town Clock Electric 26/3/15 to 27/4/15	s2 PCA 1957	325, S, 12/5/15	Highways - Town Clock	9.06	0.45	9.51
000146	Viking	Stationery, Laminator & Flipchart Easel	s111 LGA 1972	321a, S, 11/5/15	Office Equipment/Supplies	294.11	58.82	352.93
000147	SLCC Enterprises Ltd.	Wales Training Seminar 14/5/15	s111 LGA 1972	285, S, 30/3/15	Subscriptions/Travel/Conferences	69.00	13.80	82.80
000148	JDH Business Services Ltd.	Internal Audit 2014/15	s111 LGA 1972	321c, S, 11/5/15	Audit	392.00	78.40	470.40
000149	Aberconwy Locksmiths Ltd.	Gain Access to the Guildhall Office 3/5/15	s111 LGA 1972	321d, S, 11/5/15	Guildhall Repairs/Renewals	68.88	13.78	82.66
000150	Dŵr Cymru Cyf	Llywelyn Fountain Water 6/8/14 to 26/2/15	s137 LGA 1972	321e, S, 11/5/15	Highways - Llywelyn Fountain	20.45	-	20.45
000151	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 8/5/15	s111 LGA 1972; s4 LG(MP)A 1953	321f, S, 11/5/15	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
						1,427.21	245.99	1,673.20

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks