

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**13th April 2015**  
**SHEET 314**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000117	British Gas	Guildhall Gas 3/3/15 to 25/3/15	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	334.06	66.81	400.87
000118	EDF Energy Customers Plc	Town Clock Electric 26/2/15 to 25/3/15	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	7.94	0.40	8.34
000119	Conwy Classical Music Festival	Grant 2015	s145 LGA 1972	216, S, 2/2/15	P&A - Festivals	2,750.00	-	2,750.00
000120	Deganwy Prom Day	Grant 2015	s144 LGA 1972	217, S, 2/2/15	P&A - Festivals	500.00	-	500.00
000121	Traciau Cyffordd Llandudno Junction Trakz	Grant 2015	s144 LGA 1972	9b, EM, 23/2/15	P&A - Festivals	1,000.00	-	1,000.00
000122	North Wales Bluegrass Festival	Grant 2015	s144 LGA 1972	125, TC, 2/3/15	P&A - Festivals	1,500.00	-	1,500.00
000123	Anne Scicluna EWT	European Walled Towns Membership 2015/16	s144 LGA 1972	279, S, 30/3/15	P&A - WTFC	170.00	-	170.00
000124	Conwy County Borough Council	Business Rates 2015/16	s111 LGA 1972	287, S, 30/3/15	Guildhall Running Expenses	6,868.50	-	6,868.50
000125	Conwy County Borough Council	CCTV Contribution 2015/16	s31 LG&RA 1997	87, TC, 8/12/14	Highways - CCTV	4,000.00	-	4,000.00
000126	North Wales Association of Town Councils	2 Lunches, Meeting 17/4/15	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	30.00	-	30.00
000127	Gwynedd Pensions	Contribution to Pension Scheme 2013/14 & 2014/15	s111 LGA 1972	18, SC, 16/2/15	Salaries	1,292.00	-	1,292.00
000128	Cleft Lip & Palate Association	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000129	CVSC	Annual Membership 2015/16	s111 LGA 1972	160, TC, 13/4/15	Subscriptions/Travel/Conferences	15.00	-	15.00
000130	Delwedd	Website Annual Charge 2015/16	s111 LGA 1972	161a, TC, 13/4/15	Guildhall Running Expenses	559.40	111.88	671.28
000131	Docucentric	B/W Photocopies 2/3/15 to 26/3/15	s111 LGA 1972	161b, TC, 13/4/15	Office Equipment/Supplies	7.42	1.48	8.90
000132	BT Payment Services Ltd.	Guildhall Alarm 2/1/15 to 31/3/15	s111 LGA 1972	161c, TC, 13/4/15	Guildhall Running Expenses	53.81	10.76	64.57
000133	AB Fire Prevention Wales Ltd.	Annual Service & Replacement of Emergency Light	s111 LGA 1972	161d, TC, 13/4/15	Guildhall Running Expenses; Guildhall Repairs/Renewals	240.25	48.05	288.30
						<b>19,358.38</b>	<b>239.39</b>	<b>19,597.77</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

s145 LGA 1972

Power to provide entertainment & support of the arts

s2 PCA 1957

Power to provide public clocks