

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
12th May 2014
SHEET 292

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106171	EDF Energy Customers Plc	Town Clock Electric 27/3/14 to 25/4/14	s2 PCA 1957	230, S, 8/2/13	Highways - Town Clock	8.36	0.42	8.78
106172	SLCC Enterprises Ltd.	Wales Training Seminar 15/5/14	s111 LGA 1972	83, TC, 9/12/13	Subscriptions/Travel/Conferences	59.00	11.80	70.80
106173	NW/Chester Link of Walled Towns Friendship Circle	Replacement of "lost" cheque 106152 14/4/14	-	-	-	800.00	-	800.00
106174	Ruth Parker	Advance of Mayoral Allowance 2014/15	s111 LGA 1972	322, S, 28/4/14	Mayoral/Civic	250.00	-	250.00
106175	CVSC	Subscription 2014/15	s111 LGA 1972	333, S, 28/4/14	Subscriptions/Travel/Conferences	15.00	-	15.00
106176	View Creative Ltd.	Amendments to, & Printing of Town Guide	s144 LGA 1972	356a, S, 12/5/14	P&A - Town Guide	3,330.00	-	3,330.00
106177	Smith of Derby Ltd.	Repair to Town Clock	s2 PCA 1957	187, S, 25/11/14	Highways - Town Clock	1,484.00	296.80	1,780.80
106178	Clifton Glass Ltd.	Repairs to Windows in Bus Shelter & Guildhall Cellar	s4 LG(MP)A 1953; s111 LGA 1972	356b, S, 12/5/14	Highways - Bus Shelter; Guildhall Repairs/Renewals	291.67	58.33	350.00
106179	Konica Minolta Business Solutions (UK) Limited	Photocopies 30/1/14 to 28/4/14	s111 LGA 1972	356c, S, 12/5/14	Office Equipment/Supplies	96.20	19.24	115.44
106180	Design 2 Print (Llandudno) Ltd.	Letterheads & Compliments Slips	s111 LGA 1972	356d, S, 12/5/14	Office Equipment/Supplies	235.00	47.00	282.00
106181	W.Hall & Son (Holywell) Ltd.	Refreshments	s111 LGA 1972	356e, S, 12/5/14	Mayoral/Civic	259.20	51.84	311.04
106182	A.Slater	Bus Shelter & Guildhall Windows - 4 Weeks to 9/5/14	s4 LG(MP)A 1953; s111 LGA 1972	356f, S, 12/5/14	Highways - Bus Shelter; Guildhall Repairs/Renewals	160.00	-	160.00
106183	Conwy County Borough Council	Hire of Conwy Youth Club for Mayoral Inauguration	s111 LGA 1972	356g, S, 12/5/14	Mayoral/Civic	104.00	-	104.00
						7,092.43	485.43	7,577.86

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks