

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
26th September 2016
SHEET 351

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £
000664	Dŵr Cymru Cyf	Llywelyn Fountain Water 17/2/16 to 24/8/16	s144 LGA 1972	61.49	-	61.49
000665	BT Payment Services Ltd.	Internet Services 1/9/16 to 30/11/16	s111 LGA 1972	118.50	23.70	142.20
000666	British Gas	Guildhall Gas 2/8/16 to 31/8/16	s111 LGA 1972	80.21	4.00	84.21
000667	NWN Media Ltd.	Job Advertisement	s111 LGA 1972	260.00	52.00	312.00
000668	Conwy Town Council Petty Cash Account	Sheet 101, Vouchers 27 to 55	s111 LGA 1972; s144 LGA 1972	154.09	18.02	172.11
000669	Mrs.A.Owen	}	s111 LGA 1972		-	-
000670	Miss H.Armitage	}	s111 LGA 1972		-	-
000671	Mr.T.Brennan	} September Salaries	s111 LGA 1972	5,288.74	-	5,288.74
000672	Mrs.R.Lees	}	s111 LGA 1972		-	-
000673	H.M.R.& C.	}	s111 LGA 1972		-	-
000674	Gwynedd Pensions	}	s111 LGA 1972		-	-
000675	EDF Energy Customers Plc	Guildhall Electric 25/8/16 to 20/9/16	s111 LGA 1972	83.05	4.15	87.20
000676	BNP Paribas Leasing Solutions Limited	Printer Rental 15/10/16 to 14/1/17	s111 LGA 1972	131.76	26.35	158.11
000677	Macmillan Cancer Support	Mayoral Donation	s137 LGA 1972	30.00	-	30.00
000678	Mrs Jean Roberts	2 WTFC Car Rally Prizes (NWWTFC to Reimburse £60)	s144 LGA 1972	120.00	-	120.00
000679	Information Commissioner	19/10/17	s111 LGA 1972	35.00	-	35.00
000680	CANCELLED	-	-	-	-	-
000681	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 23/9/16	s111 LGA 1972; s4 LG(MP)A 1953	170.00	-	170.00
000682	J.W.Jones & Son	Replace 2 Bulbs in Chamber Lights	s111 LGA 1972	90.00	18.00	108.00
				6,622.84	146.23	6,769.07

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