

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**12th June 2017**  
**SHEET 369**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000932	EDF Energy Customers Plc.	Guildhall Electric 27/4/17 to 24/5/17	s111 LGA 1972		Guildhall Running Expenses	90.39	4.51	94.90
000933	Conwy County Borough Council	"Playing Out" Summer 2017 Contribution	s19 LG(MP)A 1976		P&A - Playschemes & Playgrounds	3,654.30	-	3,654.30
000934	Gwledd Conwy Feast	Grant for 2017 Festival	s144 LGA 1972		P&A - Festivals	2,000.00	-	2,000.00
000935	CVSC	2017/18 Subscription	s111 LGA 1972		Sunscriptions/Travel/Conferences	15.00	-	15.00
000936	Ysgol Aberconwy	Bod Silin 2017 Grant	s137 LGA 1972		Ysgol Aberconwy - Bod Silin	1,200.00	-	1,200.00
000937	Côr Maelgwn	2017 Sponsorship	s137 LGA 1972		Sponsorship	50.00	-	50.00
000938	V.Macdonald	Reimbursement for the Purchase of Plants for Guildhall Planters	s144 LGA 1972		P&A - Floral Displays	90.05	-	90.05
000939	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 2/6/17	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000940	Business Systems (North Wales) Ltd	Copies 3/5/17 to 1/6/17, 4,347 Mono & 1,090 Colour	s111 LGA 1972		Office Equipment/Supplies	63.40	12.68	76.08
000941	Design 2 Print (Llandudno) Ltd.	2,000 Continuous A4 Sheets	s111 LGA 1972		Office Equipment/Supplies	215.00	43.00	258.00
000942	British Telecommunications Plc.	Internet Services 1/6/17 to 30/8/17	s111 LGA 1972		Guildhall Running Expenses	129.70	25.94	155.64
						<b>7,677.84</b>	<b>86.13</b>	<b>7,763.97</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

s19 LGA 1972

Power to contribute towards the expenses incurred by other local authority in providing recreation facilities

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters