

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
3rd January 2017
SHEET 358

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000773	St.John Cymru - Wales	FAW Requalification Training	s111 LGA 1972	81, TC, 5/12/16	Subscriptions/Travel/Conferences	127.20	25.44	152.64
000774	EDF Energy Customers Plc	Guildhall Electric 21/9/16 to 19/12/16	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	94.37	4.72	99.09
000775	BNP Paribas Leasing Solutions Limited	Guildhall Printer Lease 15/1/17 to 14/4/17	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	171.76	34.35	206.11
000776	EDF Energy Customers Plc	Town Clock Electric 23/9/16 to 20/12/16	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	24.00	1.20	25.20
000777	Beulah Brass	Performance at Conwy Christmas Eve Event	s144 LGA 1972	185a, S, 21/11/16	P&A - Father Christmas Events/Boxing Day Dip	220.00	-	220.00
000778	Maxplant	Hire for Generator for Conwy Christmas Eve Event	s144 LGA 1972	77f, TC, 5/12/16	P&A - Father Christmas Events/Boxing Day Dip	195.00	39.00	234.00
000779	Ekult Group Ltd.	Signage for Conwy Christmas Eve Event	s144 LGA 1972	77f, TC, 5/12/16	P&A - Father Christmas Events/Boxing Day Dip	760.80	152.16	912.96
000780	MAD Sound & Lighting	Sound & Stage for Conwy Christmas Eve Event	s144 LGA 1972	63c, TC, 24/10/16	P&A - Father Christmas Events/Boxing Day Dip	2,600.00	520.00	3,120.00
						4,193.13	776.87	4,970.00

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

s2 PCA 1957

Power to provide public clocks