

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
2nd February 2015
SHEET 310

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000039	BNP Paribas Leasing Solutions Limited	Photocopier Rental 15/1/15 to 14/4/15	s111 LGA 1972	231b, S, 2/2/15	Office Equipment/Supplies	271.76	54.35	326.11
000040	Clwb Yr Efail	Replace Cheque 106358 27/11/14 (HSBC) not "honoured" by HSBC in transfer of bank account	-	-	-	30.00	-	30.00
000041	HM Revenue & Customs Only	Replace Cheque 106380 22/12/14 (HSBC) not "honoured" by HSBC in transfer of bank account	-	-	-	920.73	-	920.73
000042	EDF Energy Customers Plc	Town Clock Electric 26/12/14 to 27/1/15	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock Electric	9.33	0.47	9.80
000043	Conwy Estuary Lions	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000044	Conwy County Borough Council	Guildhall Buildings Insurance 2014/15	s111 LGA 1972	228, S, 2/2/15	Insurance	4,055.75	-	4,055.75
000045	Conwy County Borough Council	Call Out to Christmas Motif, Llandudno Junction, 10/1/15	s144 LGA 1972	231a, S, 2/2/15	Christmas Trees/Lights/Fireworks	99.81	19.96	119.77
000046	Konica Minolta Business Solutions (UK) Limited	Photocopies 30/10/14 to 29/1/15	s111 LGA 1972	231c, S, 2/2/15	Office Equipment/Supplies	204.73	40.95	245.68
000047	Thomas Fattorini Ltd	New Mace Case	s111 LGA 1972	231d, S, 2/2/15	Mayoral/Civic	650.00	130.00	780.00
						6,272.11	245.73	6,517.84

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

s2 PCA 1957

Power to provide public clocks