

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
5th January 2015
SHEET 308

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000006	British Gas	Guildhall Gas 27/9/14 to 27/10/14	§111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	886.46	177.29	1,063.75
000007	EDF Energy Customers Plc	Town Clock Electric 27/11/14 to 25/12/14	§2 PCA 1957	325, S, 12/5/14	Highways - Town Clock Electric	8.19	0.41	8.60
000008	Cerdded Conwy Walks	Contribution to 2014/15 Walks Programme	§144 LGA 1972	89, TC, 8/12/14	Highways - Community Walks	200.00	-	200.00
000009	Sound Design PA Hire	Hire of Stage - Conwy Christmas Eve Event	§137 LGA 1972	58c, TC, 27/10/14	P&A - Father Christmas Events/BDD	400.00	-	400.00
000010	JT&M Signs	Road Closure Signage - Conwy Christmas Eve Event	§137 LGA 1972	58c, TC, 27/10/14	P&A - Father Christmas Events/BDD	850.00	170.00	1,020.00
000011	Beulah Brass	Conwy Christmas Eve Event	§137 LGA 1972	58c, TC, 27/10/14	P&A - Father Christmas Events/BDD	200.00	-	200.00
						2,544.65	347.70	2,892.35

Signed: _____
Mayor

Dated: _____

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

§144 LGA 1972

Power to contribute to organisations encouraging tourism

§2 PCA 1957

Power to provide public clocks