

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
13th March 2017
SHEET 363

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000852	EDF Energy Customers Plc	Guildhall Electric 21/1/17 to 22/2/17	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	123.64	6.18	129.82
000853	CANCELLED	-	-	-	-	-	-	-
000854	EDF Energy Customers Plc	Town Clock Electric 24/6/16 to 3/3/17	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	18.39	0.92	19.31
000855	P.James	Mayoral Expenses	s34(5) LGA 1972	330, S, 25/4/16	Mayoral/Civic	430.95	-	430.95
000856	Llandudno HMD	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000857	Christian Aid	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000858	St.David's Hospice	Donation for Stewarding Conwy Christmas Eve Event	s144 LGA 1972	210b, S, 3/1/17	P&A - Father Christmas Events/Boxing Day Dip	10.00	-	10.00
000859	Business Systems (North Wales) Ltd.	Copies 2/2/17 to 1/3/17: 3,791 Mono, 54 Colour	s111 LGA 1972	288a, S, 13/3/17	Office Equipment/Supplies	18.02	3.60	21.62
000860	Viking	2 Office Chairs & Stationery	s111 LGA 1972	288b, S, 13/3/17	Office Equipment/Supplies	127.89	25.58	153.47
000861	Dŵr Cymru Cyf	Fountain Water 25/8/16 to 27/2/17	s144 LGA 1972	288c, S, 13/3/17	Highways - Llywelyn Fountain	18.84	-	18.84
000862	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 10/3/17	s111 LGA 1972; s4 LG(MP)A 1953	288d, S, 13/3/17	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000863	British Telecommunications Plc.	Guildhall Internet 1/3/17 to 31/5/17	s111 LGA 1972	288e, S, 13/3/17	Guildhall Running Expenses	129.70	25.94	155.64
000864	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 105, Vouchers 95 to 105	s111 LGA 1972	289, S, 13/3/17	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals	155.81	8.19	164.00
						1,263.24	70.41	1,333.65

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

S34(5) LGA 1972

Power to pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the Council think reasonable

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

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s2 PCA 1957

Power to provide public clocks