

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
22nd June 2015
SHEET 319

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000178	Mrs.A.Owen	}	§111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000179	Miss H.Armitage	}	§111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000180	Mr.T.Brennan	} June Salaries	§111 LGA 1972	13a, SC, 8/12/14	Salaries	5,266.60	-	5,266.60
000181	Mrs.R.Lees	}	§111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000182	H.M.R.& C.	}	§111 LGA 1972	-	Salaries		-	-
000183	Gwynedd Pensions	}	§111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000184	British Gas	Guildhall Gas - 28/4/15 to 31/5/15	§111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	171.99	8.59	180.58
000185	Walker Fire (UK) Ltd.	Annual Service of Fire Equipment	§111 LGA 1972	14a, TC, 22/6/15	Guildhall Running Expenses	136.06	27.21	163.27
000186	CANCELLED CHEQUE	-	-	-	-	-	-	-
000187	Design 2 Print (Llandudno) Ltd.	1,000 Continuous Sheets	§111 LGA 1972	14b, TC, 22/6/15	Office Equipment/Supplies	164.00	32.80	196.80
						5,738.65	68.60	5,807.25

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