

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
3rd August 2015
SHEET 322

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000233	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15;	Salaries		-	-
000234	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000235	Mr.T.Brennan	} July Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,277.89	-	5,277.89
000236	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000237	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000238	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000239	British Gas	Guildhall Gas 1/6/15 to 2/7/15	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	181.94	9.09	191.03
000240	EDF Energy Customers Plc	Town Clock Electric 28/5/15 to 25/6/15	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	8.67	0.43	9.10
000241	EDF Energy Customers Plc	Guildhall Electric 21/5/15 to 25/6/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	86.13	4.31	90.44
000242	J.R.Lingwood	Mace Bearer Expenses, Civic Sunday	s111 LGA 1972	96a, S, 20/7/15	Mayoral Civic	40.00	-	40.00
000243	Conwy Borough Football Club	Stewarding Civic Sunday	s111 LGA 1972	96c, S, 20/7/15	Mayoral Civic	100.00	-	100.00
000244	F.Prescott	Stewarding Civic Sunday	s111 LGA 1972	96c, S, 20/7/15	Mayoral Civic	10.00	-	10.00
000245	N.Rowe	Stewarding Civic Sunday	s111 LGA 1972	96c, S, 20/7/15	Mayoral Civic	10.00	-	10.00
000246	St.Mary's Church, Conwy	Use of Church Hall, Civic Sunday	s111 LGA 1972	96d, S, 20/7/15	Mayoral Civic	30.00	-	30.00
000247	2193 Prestatyn Sqn ATC	Civic Sunday Parade Band	s111 LGA 1972	96e, S, 20/7/15	Mayoral Civic	150.00	-	150.00
000248	Viking	Stationery	s111 LGA 1972	32a, TC, 3/8/15	Office Equipment/Supplies	76.36	15.27	91.63
000249	UHY Hacker Young	2014/15 External Audit	s111 LGA 1972	30b, TC, 3/8/15	Audit	650.00	130.00	780.00
000250	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 31/7/15	s111 LGA 1972; s4 LGA(MP)A 1953	32b, TC, 3/8/15	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000251	View Creative Ltd	Honorary Bailie Scrolls	s111 LGA 1972	32c, TC, 3/8/15	Mayoral Civic	335.00	67.00	402.00
						7,125.99	226.10	7,352.09

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks