

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
17th August 2015
SHEET 323

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000252	Displaysense Ltd.	Mannequin	s111 LGA 1972	312, S, 11/5/15	Office Equipment/Supplies	40.94	8.19	49.13
000253	Welsh Royal Crystal Ltd.	100 Paperweights	s111 LGA 1972	2b, EM, 13/7/15	Mayoral/Civic	2,800.00	560.00	3,360.00
000254	Aberconwy Locksmiths Ltd.	New Lock on Guildhall Office Door	s111 LGA 1972	113a, S, 17/8/15	Guildhall Repairs/Renewals	115.93	23.19	139.12
000255	North Wales Association of Town Councils	Subscription 1/8/15 to 31/7/16	s111 LGA 1972	113b, S, 17/8/15	Subscriptions/Travel/Conferences	75.00	-	75.00
000256	Business Systems (North Wales) Ltd.	4,978 Black Photocopies, 3/6/15 to 3/8/15	s111 LGA 1972	113c, S, 17/8/15	Office Equipment/Supplies	17.42	3.48	20.90
000257	A Piece of Cake	Civic Sunday Buffet	s111 LGA 1972	113d, S, 17/8/15	Mayoral/Civic	1,111.00	202.20	1,313.20
000258	BT Payment Services Ltd.	Guildhall Telephone 11/5/15 to 10/8/15	s111 LGA 1972	113e, S, 17/8/15	Guildhall Running Expenses	51.87	10.37	62.24
000259	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000260	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000261	Mr.T.Brennan	} August Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,142.21	-	5,142.21
000262	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000263	H.M.R. & C.	}	s111 LGA 1972	-	Salaries		-	-
000264	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
						9,354.37	807.43	10,161.80

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