

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
27th October 2014
SHEET 303

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106323	Mrs.A.Owen	} October Salaries	s111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106324	Miss H.Armitage		s111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106325	Mr.T.Brennan		s111 LGA 1972	3, SC, 19/8/13	Salaries	4,396.33	-	4,396.33
106326	Mrs.R.Lees	}	s111 LGA 1972	8, SC, 9/7/14	Salaries		-	-
106327	H.M.R.& C.		s111 LGA 1972	-	Salaries		-	-
106328	EDF Energy Customers Plc	Guildhall Electric 19/9/14 to 20/10/14	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	115.97	5.80	121.77
106329	Conwy County Borough Council	Payment for Sand on Conwy Quay	s137 LGA 1972	348, S, 12/5/14	Highways - Conwy Beach	420.00	84.00	504.00
106330	Mrs.H.Roberts	Travel Expenses to Welshpool 26/9/14 - NW&MWALC Meeting	s111 LGA 1972	74, TC, 27/10/14	Subscriptions/Travel/Conferences	76.60	-	76.60
						5,008.90	89.80	5,098.70

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