

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
9th May 2016
SHEET 341

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000527	Hopol Heating Ltd.	Repairs to Boiler	s111 LGA 1972	359a, S, 9/5/16	Guildhall Repairs/Renewals	70.95	14.19	85.14
000528	Public Sector Deposit Fund	Transfer to Investment	TIA 1961	36, S, 8/6/15	-	150,000.00	-	150,000.00
000529	E.Leighton-Jones	Mayoral Expenses 2015/16	s111 LGA 1972	304, S, 27/4/15	Mayoral/Civic	517.73	-	517.73
000530	P.James	Advance on Mayoral Expenses 2016/17	s111 LGA 1972	330, S, 25/4/16	Mayoral/Civic	250.00	-	250.00
000531	Conwy County Borough Council	Replacement of Lights - Vicarage Gardens Car Park, Conwy	s3 PCA 1957	304, S, 29/3/16	Highways - VGCP Lights	5,000.00	1,000.00	6,000.00
000532	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 7/5/16	s111 LGA 1972; s4 LG(MP)A 1953	359b, S, 9/5/16	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000533	JDH Business Services Ltd.	Internal Audit 2015/16	s111 LGA 1972	251, S, 1/2/16	Audit	425.00	85.00	510.00
						156,433.68	1,099.19	157,532.87

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

s3 PCA 1957

Power to light roads & public places

TIA 1961

Power to participate in schemes of collective investment