

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
14th March 2016
SHEET 337

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000478	Business Systems (North Wales) Ltd.	4,189 Photocopies 1/2/16 to 29/2/16	s111 LGA 1972	288a, S, 14/3/16	Office Equipment/Supplies	16.00	3.20	19.20
000479	British Gas	Guildhall Gas 28/1/16 to 29/2/16	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	384.22	76.84	461.06
000480	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 98, Vouchers 78 to 86	s111 LGA 1972	289, S, 14/3/16	Guildhall Running Expenses; Mayoral/Civic; Guildhall Repairs/Renewals	188.05	0.83	188.88
000481	E.Leighton Jones	Mayoral Expenses	s111 LGA 1972	304, S, 27/4/15	Mayoral/Civic	433.99	-	433.99
000482	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 11/3/16	s111 LGA 1972; s4 LGA(MP)A 1953	288b, S, 14/3/16	Guildhall Running Expenses; Highways - Bus Shelter	170.00	-	170.00
000483	Viking	Stationery & Cleaning	s111 LGA 1972	288c, S, 14/3/16	Office Equipment/Supplies	251.62	50.32	301.94
000484	CANCELLED	-	-	-	-	-	-	-
000485	Homemade Hand-Delivered Meals Ltd.	Civic Sunday Buffet Deposit	s111 LGA 1972	288d, S, 14/3/16	Mayoral/Civic	50.00	-	50.00
000486	BT Payment Services Ltd.	Internet Services 1/3/16 to 31/5/16	s111 LGA 1972	288e, S, 14/3/16	Guildhall Running Expenses	111.75	22.35	134.10
						1,605.63	153.55	1,759.18

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