

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
26th May 2015
SHEET 317

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000152	BT Payment Services Ltd.	Guildhall Telephone 10/2/15 to 8/5/15	s111 LGA 1972	26a, S, 26/5/15	Guildhall Running Expenses	56.38	11.28	67.66
000153	Docucentric	3,582 Mono Photocopies 27/3/15 to 5/5/15	s111 LGA 1972	26b, S, 26/5/15	Office Equipment/Supplies	12.54	2.51	15.05
000154	Ms.E.Leighton Jones	Advance of Mayoral Allowance 2015/16	S34(5) LGA 1972	304, S, 27/4/15	Mayoral/Civic	250.00	-	250.00
000155	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000156	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000157	Mr.T.Brennan	} May Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,313.50	-	5,313.50
000158	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000159	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000160	Gwynedd Pensions	}	s111 LGA 1972	-	Salaries		-	-
000161	Daisy Chain	2 Bouquets for Mayor Making	s111 LGA 1972	26c, S, 26/5/15	Mayoral/Civic	50.00	-	50.00
000162	Time Café Bar Conwy	Mayoral Inauguration Buffet	s111 LGA 1972	26d, S, 26/5/15	Mayoral/Civic	817.08	163.42	980.50
000163	EDF Energy Customers Plc.	Guildhall Electric 21/4/15 to 20/5/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	97.68	4.88	102.56
000164	Deganwy Friendship Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000165	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 92, Vouchers 1 to 13	s111 LGA 1972	27, S, 26/5/15	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals	149.33	2.76	152.09
000166	J.R.Lingwood	Mace Bearer Expenses - Mayoral Inauguration 18/5/15	s111 LGA 1972	26e, S, 26/5/15	Mayoral/Civic	40.00	-	40.00
000167	Conwy County Borough Council	Guildhall Buildings Insurance Premium 2015/16	s111 LGA 1972	22, S, 26/5/15	Insurance	4,293.68	-	4,293.68
						11,110.19	184.85	11,295.04

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

S34(5) LGA 1972

Power to pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the Council think reasonable