

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
20th June 2016
SHEET 344

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000556	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 3/6/16	§111 LGA 1972; §4 LG(MP)A 1953	57d, S, 6/6/16	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000557	Business Systems (North Wales) Ltd.	3,534 Mono Photocopies 30/4/16 to 31/5/16	§111 LGA 1972	17a, TC, 20/6/16	Office Equipment/Supplies	13.50	2.70	16.20
000558	North Wales Tourism	Town Guide Distribution 2016	§144 LGA 1972	348, S, 9/5/16	P&A - Town Guide	1,955.00	391.00	2,346.00
000559	BT Payment Services Ltd.	Guildhall Internet Services 1/6/16 to 31/8/16	§111 LGA 1972	17c, TC, 20/6/16	Guildhall Running Expenses	120.75	24.15	144.90
000560	British Gas	Guildhall Gas 1/5/16 to 31/5/16	§111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	200.13	10.00	210.13
000561	Dŵr Cymru Cyf	Guildhall Water 7/1/16 to 13/6/16	§111 LGA 1972	17e, TC, 20/6/16	Guildhall Running Expenses	99.74	-	99.74
000562	Conwy River Festival	Grant 2016 Festival	§144 LGA 1972	34, S, 6/6/16	P&A - Festivals	1,500.00	-	1,500.00
000563	Deganwy Prom Day	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000564	Deganwy Friendship Club	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000565	RNLI Conwy Branch	Mayoral Donation	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000566	E.Leighton-Jones	Mayoral Expenses 2015/16	§111 LGA 1972	304, S, 27/4/15	Mayoral/Civic	226.80	-	226.80
000567	Mrs.A.Owen	}	§111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000568	Miss H.Armitage	}	§111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000569	Mr.T.Brennan	} June Salaries	§111 LGA 1972	13a, SC, 8/12/14	Salaries	5,215.24	-	5,215.24
000570	Mrs.R.Lees	}	§111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000571	H.M.R.& C.	}	§111 LGA 1972	-	Salaries		-	-
000572	Gwynedd Pensions	}	§111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
						9,591.16	427.85	10,019.01

Signed: _____

Mayor

Dated: _____

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

§144 LGA 1972

Power to contribute to organisations encouraging tourism

§4 LG(MP)A 1953

Power to provide and maintain bus shelters