

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**23rd May 2016**  
**SHEET 342**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000534	British Gas	Guildhall Gas 31/3/16 to 30/4/16	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	365.72	73.14	438.86
000535	British Telecommunications Plc	Guildhall Telephone 10/2/16 to 10/5/16	s111 LGA 1972	26b, S, 23/5/16	Guildhall Running Expenses	55.84	11.17	67.01
000536	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000537	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000538	Mr.T.Brennan	} May Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,304.77	-	5,304.77
000539	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000540	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000541	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000542	CANCELLED	-	-	-	-	-	-	-
000543	CVSC	Subscription 2016/17	s111 LGA 1972	357, S, 9/5/16	Subscriptions/Travel/Conferences	15.00	-	15.00
000544	Gwledd Conwy Feast CIC	Grant 2016 Festival	s144 LGA 1972	349, S, 9/5/16	P&A - Festivals	2,000.00	-	2,000.00
000545	Allan Evans	114 Hanging Baskets	s144 LGA 1972	95, TC, 29/2/16	P&A - Hanging Baskets/Planting	1,938.00	-	1,938.00
000546	Daisy Chain	2 Bouquets for Mayoral Inauguration	s111 LGA 1972	26a, S, 23/5/16	Mayoral/Civic	54.00	-	54.00
000547	Design 2 Print (Llandudno) Ltd.	1,000 Letterheads	s111 LGA 1972	26c, S, 23/5/16	Office Equipment/Supplies	145.00	29.00	174.00
						<b>9,878.33</b>	<b>113.31</b>	<b>9,991.64</b>

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism