

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
25th April 2016
SHEET 340

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000512	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000513	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000514	Mr.T.Brennan	} April Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,284.28	-	5,284.28
000515	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000516	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000517	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000518	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 8/4/16	s111 LGA 1972; s4 LG(MP)A 1953	340a, S, 25/4/16	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000519	Tower Mint Ltd	50 Queen's 90th Birthday Medals	s137 LGA 1972	287, S, 14/3/16	Mayoral/Civic	107.00	21.40	128.40
000520	Anne Scilcuna EWT	European Walled Towns Annual Subscription 2016/17	s144 LGA 1972	326, S, 25/4/16	P&A - WTFC	100.00	-	100.00
000521	Business Systems (North Wales) Ltd.	3,480 Mono Copies 1/3/16 to 31/3/16	s111 LGA 1972	340b, S, 25/4/16	Office Equipment/Supplies	13.29	2.66	15.95
000522	Conwy County Borough Council	Guildhall Buildings Insurance 2016/17	s111 LGA 1972	327, S, 25/4/16	Insurance	4,657.22	-	4,657.22
000523	Conwy County Borough Council	Removal of 2 Festive Motifs	s144 LGA 1972	340c, S, 25/4/16	Christmas Trees/Lights/Fireworks	562.00	-	562.00
000524	Conwy County Borough Council	2016/17 Contribution to CCTV Cameras	s31 LG&RA 1997	293, S, 29/3/16	Highways - CCTV	5,339.00	-	5,339.00
000525	EDF Energy Customers Plc	Town Clock Electric - 9/10/13 to 12/4/16	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	17.41	0.87	18.28
000526	Brian Roberts	Unblock Guildhall Toilet & Clear Drains	s111 LGA 1972	340e, S, 25/4/16	Guildhall Repairs/Renewals	480.00	-	480.00
						16,730.20	24.93	16,755.13

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters

s2 PCA 1957

Power to provide public clocks

s31 LG&RA 1997

Power to a) install equipment, b) establish schemes & c) assist others in so doing for the prevention of crime