

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
29th March 2016
SHEET 338

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000487	Mrs.A.Owen	}	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000488	Miss H.Armitage	}	s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000489	Mr.T.Brennan	} March Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,252.69	-	5,252.69
000490	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000491	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000492	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000493	Ruth Parker	Mayoral Expenses 2014/15	s111 LGA 1972	322, S, 28/4/14	Mayoral/Civic	183.20	-	183.20
000494	Thomas Powell	John Ronald Cunningham Memorial Trust Grant - To Be Reimbursed	-	-	Other	775.00	-	775.00
000495	Conwy County Borough Council	Emptying & Cleaning Llywelyn Fountain - December 2015	s144 LGA 1972	316a, S, 29/3/16	Highways - Llywelyn Fountain	173.62	34.72	208.34
000496	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 99, Voucher 87	s111 LGA 1972	317, S, 29/3/16	Guildhall Running Expenses	148.76	-	148.76
						6,533.27	34.72	6,567.99

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