

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
30th August 2016
SHEET 349

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000648	British Gas	Guildhall Gas 31/3/16 to 2/8/16	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	54.64	(3.99)	50.65
000649	Mrs.A.Owen	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000650	Miss H.Armitage	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000651	Mr.T.Brennan	} August Salaries	s111 LGA 1972	15, SC, 15/8/16	Salaries	5,546.44	-	5,546.44
000652	Mrs.R.Lees	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000653	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000654	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000655	Llanrhos Old School Management A/c	Hire of Facility for Public Meeting 24/8/16	s137 LGA 1972	3, EM. 22/8/16	Mayoral/Civic	30.00	-	30.00
000656	View Creative Limited	1,000 Guildhall Leaflets	s144 LGA 1972	102, S, 15/8/16	P&A - Guildhall Leaflet	1,225.00	-	1,225.00
000657	V.Macdonald	Replace Cheque 000636 1/8/16 - Missing	-	-	-	68.71	-	68.71
000658	SLCC Enterprises Ltd.	Attendance at Conference 14/9/16	s111 LGA 1972	63, S, 4/7/16	Subscriptions/Travel/Conferences	69.00	13.80	82.80
000659	EDF Energy Customers Plc	Guildhall Electric 19/7/16 to 24/8/16	s111 LGA 1972	325, S, 12/5/16	Guildhall Running Expenses	101.05	5.05	106.10
						7,094.84	14.86	7,109.70

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