

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
27th May 2014
SHEET 293

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106184	Miss S Cotton	Retiring Consort's Gift	§111 LGA 1972	23a, S, 27/5/14	Mayoral/Civic	69.00	-	69.00
106185	Snowdonia Marquees	Hire of Tables, Chairs & Tablecloths for Mayoral Inauguration	§111 LGA 1972	23b, S, 27/5/14	Mayoral/Civic	380.00	76.00	456.00
106186	Outside	Buffet for Mayoral Inauguration + Waiter	§111 LGA 1972	23c, S, 27/5/14	Mayoral/Civic	378.00	75.60	453.60
106187	BT Payment Services Ltd.	Guildhall Telephone 10/2/14 to 9/5/14	§111 LGA 1972	23d, S, 27/5/14	Guildhall Running Expenses	53.14	10.63	63.77
106188	Mrs.A.Owen	}	§111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106189	Miss H.Armitage	}	§111 LGA 1972	3, SC, 19/8/13	Salaries		-	-
106190	Mr.T.Brennan	} May Salaries	§111 LGA 1972	3, SC, 19/8/13	Salaries	3,563.85	-	3,563.85
106191	H.M.R.& C.	}	§111 LGA 1972	-	Salaries		-	-
106192	Daisy Chain	Bouquet for Mayoral Inauguration	§111 LGA 1972	23e, S, 27/5/14	Mayoral/Civic	25.00	-	25.00
106193	Watson Catering Services	Hire of Crockery, Cutlery & Water Boiler for Mayoral Inauguration + Waiter	§111 LGA 1972	23f, S, 27/5/14	Mayoral/Civic	169.40	-	169.40
106194	EDF Energy Customers Plc	Guildhall Electric 23/4/14 to 20/5/14	§111 LGA 1972	230, S, 8/2/13	Guildhall Running Expenses	73.53	3.68	77.21
						4,711.92	165.90	4,877.82

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