

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
24th October 2016
SHEET 353

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000690	North Wales Association of Town Councils	Meeting 21/10/16 - 1 Lunch	s111 LGA 1972	122, TC, 18/4/11	Subscriptions/Travel/Conferences	16.00	-	16.00
000691	Conwy Cricket Club	Donation for Supplying Refreshments at WTFC Car Rally 2/10/16	s144 LGA 1972	134e, S, 10/10/16	P&A - WTFC	250.00	-	250.00
000692	MAD Sound & Lighting	Remembrance Sunday 2015 & Conwy Christmas Eve Event 2015 PA & Stage Systems	s111 LGA 1972; s144 LGA 1972	66a&b, TC, 24/10/16	Mayoral/Civic; P&A - Father Christmas Events & Boxing Day Dip	2,690.00	538.00	3,228.00
000693	Mrs.A.Owen	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000694	Miss H.Armitage	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000695	Mr.T.Brennan	} October Salaries	s111 LGA 1972	15, SC, 15/8/16	Salaries	5,307.34	-	5,307.34
000696	Mrs.R.Lees	}	s111 LGA 1972	15, SC, 15/8/16	Salaries		-	-
000697	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000698	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
000699	British Gas	Guildhall Gas 1/9/16 to 30/9/16	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	123.43	6.17	129.60
000700	PRS For Music	PRS Licence 25/8/16 to 24/8/17	s144 LGA 1972	51, TC, 12/9/16	P&A - Father Christmas Events & Boxing Day Dip	424.68	84.94	509.62
000701	Viking	Stationery	s111 LGA 1972	66c, TC, 24/10/16	Office Equipment/Supplies	87.85	17.57	105.42
						8,899.30	646.68	9,545.98

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