

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**26th October 2015**  
**SHEET 328**

| Cheque No. | Payable To                               | Purpose                                | Statutory Provision | Minute              | Budget                           | Amount £         | VAT £        | Total £          |
|------------|--|--|---------------------|---------------------|----------------------------------|------------------|--------------|------------------|
| 000305     | EDF Energy Customers Plc                 | Town Clock Electric 28/5/15 to 25/6/15 | s2 PCA 1957         | 325, S, 12/5/14     | Highways - Town Clock            | 12.74            | 0.64         | 13.38            |
| 000306     | C.Hemmings                               | Grant for Compost                      | s144 LGA 1972       | 159av, S, 12/10/15  | P&A - Planting                   | 150.06           | -            | 150.06           |
| 000307     | Engedi                                   | Grant for Gwledd Conwy Feast 2015      | s145 LGA 1972       | 159avi, S, 12/10/15 | P&A - Festivals                  | 300.00           | -            | 300.00           |
| 000308     | Mrs.A.Owen                               | }                                      | s111 LGA 1972       | 22b, SC, 27/4/15    | Salaries                         |                  | -            | -                |
| 000309     | Miss H.Armitage                          |  | s111 LGA 1972       | 22a, SC, 27/4/15    | Salaries                         |                  | -            | -                |
| 000310     | Mr.T.Brennan                             | } October Salaries                     | s111 LGA 1972       | 13a, SC, 8/12/14    | Salaries                         | 5,160.62         | -            | 5,160.62         |
| 000311     | Mrs.R.Lees                               | }                                      | s111 LGA 1972       | 13a, SC, 8/12/14    | Salaries                         |                  | -            | -                |
| 000312     | H.M.R.& C.                               | }                                      | s111 LGA 1972       | -                   | Salaries                         |                  | -            | -                |
| 000313     | Gwynedd Pensions                         | }                                      | s111 LGA 1972       | 13b, SC, 24/2/14    | Salaries                         |                  | -            | -                |
| 000314     | North Wales Association of Town Councils | 1 Lunch - Meeting 23/10/15             | s111 LGA 1972       | 122, TC, 18/4/11    | Subscriptions/Travel/Conferences | 15.00            | -            | 15.00            |
| 000315     | EDF Energy Customers Plc                 | Guildhall Electric 10/9/15 to 22/10/15 | s111 LGA 1972       | 325, S, 12/5/14     | Guildhall Running Expenses       | 151.62           | 7.58         | 159.20           |
| 000316     | Conwy Camera Club                        | Mayoral Donation                       | s137 LGA 1972       | 4, F&GP, 4/1/07     | Mayoral/Civic                    | 30.00            | -            | 30.00            |
| 000317     | Royal British Legion                     | 3 Wreaths for Remembrance Sunday       | s111 LGA 1972       | 65a, TC, 26/10/15   | Mayoral/Civic                    | 84.00            | -            | 84.00            |
| 000318     | Business Systems (North Wales) Ltd.      | 3,082 Photocopies 2/9/15 to 1/10/15    | s111 LGA 1972       | 65b, TC, 26/10/15   | Office Equipment/Supplies        | 10.79            | 2.16         | 12.95            |
| 000319     | Conwy County Borough Council             | Deganwy By-Election                    | s111 LGA 1972       | 65c, TC, 26/10/15   | Elections                        | 4,294.65         | -            | 4,294.65         |
|            |  |  |                     |                     |                                  | <b>10,209.48</b> | <b>10.38</b> | <b>10,219.86</b> |

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

s145 LGA 1972

Power to provide entertainment & support of the arts

s2 PCA 1957

Power to provide public clocks