

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

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
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