

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**21st December 2015**  
**SHEET 332**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000370	British Gas	Guildhall Gas 3/2/15 to 4/12/15	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	1,083.38	216.67	1,300.05
000371	BT Payment Services Ltd.	Internet Services 1/12/15 to 29/2/16	s111 LGA 1972	222a, S, 21/12/15	Guildhall Running Expenses	111.75	22.35	134.10
000372	Lucille Phillipescu	Father Christmas Costume Headdress	s144 LGA 1972	222b, S, 21/12/15	P&A - Father Christmas Events/Boxing Day Dip	23.30	-	23.30
000373	Llandudno Junction Youth Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000374	History Group of Deganwy	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000375	Ty Gobaith	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000376	EDF Energy Customers Plc	Guildhall Electric 24/11/15 to 10/12/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	63.29	3.16	66.45
000377	BNP Paribas Leasing Solutions Limited	Photocopier Rental 15/1/16 to 14/4/16	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	171.76	34.35	206.11
000378	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 18/12/15	s111 LGA 1972; s4 LGA(MP)A 1953	222c, S, 21/12/15	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000379	Sound Design	PA System for Llandudno Junction & Deganwy Carols Events	s144 LGA 1972	222d, S, 21/12/15	P&A - Father Christmas Events/Boxing Day Dip	160.00	-	160.00
000380	Mrs.A.Owen	} December Salaries	s111 LGA 1972	22b, SC, 27/4/15	Salaries		-	-
000381	Miss H.Armitage		s111 LGA 1972	22a, SC, 27/4/15	Salaries		-	-
000382	Mr.T.Brennan	} December Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,206.65	-	5,206.65
000383	Mrs.R.Lees		s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000384	H.M.R.& C.	} December Salaries	s111 LGA 1972	-	Salaries		-	-
000385	Gwynedd Pensions		s111 LGA 1972	13b, SC, 24/2/14	Salaries		-	-
						<b>7,080.13</b>	<b>276.53</b>	<b>7,356.66</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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters