

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**22nd December 2014**  
**SHEET 307**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106372	BT Payment Services Ltd.	Internet Services 1/12/14 to 28/2/15	s111 LGA 1972	195a, S, 22/12/14	Guildhall Running Expenses	106.50	21.30	127.80
106373	Sound Design PA Hire	PA Hire for Llandudno Junction & Deganwy Father Christmas Events	s144 LGA 1972	58b, TC, 27/10/14	P&A - Father Christmas Events/BDD	160.00	-	160.00
106374	Ty Gobaith	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106375	St.John's Methodist Church, Conwy Boccia Group	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
106376	Mrs.A.Owen	} December Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
106377	Miss H.Armitage		s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
106378	Mr.T.Brennan		s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,178.55	-	5,178.55
106379	Mrs.R.Lees		s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
106380	H.M.R.& C.		s111 LGA 1972	-	Salaries		-	-
106381	Gwynedd Pensions	}	s111 LGA 1972	-	Salaries		-	-
	<b>HSBC BANK ACCOUNT TRANSFERRED TO NAT WEST</b>							
000001	CIT Vendor Finance (UK) Limited	Photocopier Rental Quarter to 27/4/15	s111 LGA 1972	166, S, 22/3/10	Office Equipment/Supplies	220.98	44.20	265.18
000002	Llandudno Junction Youth Club	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000003	Smith of Derby Ltd.	Repair to Town Clock	s2 PCA 1957	195b, S, 22/12/14	Highways - Town Clock	340.00	68.00	408.00
000004	Viking	Office Chair	s111 LGA 1972	195c, S, 22/12/14	Office Equipment/Supplies	38.23	7.65	45.88
000005	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 19/12/14	s111 LGA 1972; s4 LG(MP)A 1953	195d, S, 22/12/14	Guildhall Running Expenses; Highways - Bus Shelters	160.00	-	160.00
						<b>6,294.26</b>	<b>141.14</b>	<b>6,435.40</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

s2 PCA 1957

Power to provide public clocks