

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
27th April 2015
SHEET 315

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000134	Mrs.A.Owen	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries			
000135	Miss H.Armitage	}	s111 LGA 1972	13a, SC, 8/12/14 & 17, SC, 16/2/15	Salaries			
000136	Mr.T.Brennan	} April Salaries	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,156.62	-	5,156.62
000137	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14 & 17, SC, 16/2/15	Salaries			
000138	H.M.R.& C.	}	s111 LGA 1972	-	Salaries			
000139	Gwynedd Pensions	}	s111 LGA 1972	13b, SC, 24/2/14	Salaries			
000140	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 10/4/15	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000141	EDF Energy Customers Plc	Guildhall Electric 20/3/15 to 20/4/15	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	110.28	5.51	115.79
000142	CANCELLED	-	-	-	-	-	-	-
000143	Lighting & Illumination Technology Experience Limited	Final Payment (3rd Year) of Festoon Lighting & Hire of 41 Motifs	s144 LGA 1972	3, CC, 29/7/13	Christmas Trees/Lights/Fireworks	8,655.00	1,731.00	10,386.00
						14,091.90	1,736.51	15,828.41

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters