

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**16th February 2015**  
**SHEET 311**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000048	Ysgol Porth Y Felin	Replace Cheque 106245, 21/7/14, Over 6 Months Old	-	-	-	370.00	-	370.00
000049	British Gas	Guildhall Gas 20/12/14 to 2/2/15	s111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	946.99	189.39	1,136.38
000050	SLCC Enterprises Ltd.	Town Clerk's Attendance at Practitioners' Conference 2015	s111 LGA 1972	180, S, 24/11/14	Subscriptions/Travel/Conferences	235.00	47.00	282.00
000051	Bebbington & Wilson Limited	Final Payment of 2014 Contract for Festive Lighting	s144 LGA 1972	11, CC, 22/9/14	Christmas Trees/Lights/Fireworks	3,181.60	636.32	3,817.92
000052	Scottishpower	Festive Lighting Electric 31/1/14 to 31/1/15	s144 LGA 1972	249b, S, 16/2/15	Christmas Trees/Lights/Fireworks	291.84	14.59	306.43
000053	Viking	Stationery	s111 LGA 1972	249c, S, 16/2/15	Office Equipment/Supplies	56.59	11.32	67.91
000054	Barritt & Son	Removal of Christmas Trees	s144 LGA 1972	12a, CC, 22/9/14	Christmas Trees/Lights/Fireworks	300.00	60.00	360.00
000055	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 13/2/15	s111 LGA 1972; s4 LG(MP)A 1953	249e, S, 16/2/15	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000056	BT Payment Services Ltd.	Guildhall Telephone 11/11/14 to 9/2/15	s111 LGA 1972	249f, S, 16/2/15	Guildhall Running Expenses	56.76	11.35	68.11
000057	Mrs.A.Owen	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000058	Miss H.Armitage	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000059	Mr.T.Brennan	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries	5,033.29	-	5,033.29
000060	Mrs.R.Lees	}	s111 LGA 1972	13a, SC, 8/12/14	Salaries		-	-
000061	H.M.R.& C.	}	s111 LGA 1972	-	Salaries		-	-
000062	Gwynedd Pensions	}	s111 LGA 1972	-	Salaries		-	-
						<b>10,642.07</b>	<b>969.97</b>	<b>11,612.04</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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters