

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

25th February 2019

SHEET 409

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001568	H Roberts	Car Parking Permit	IRPW Determination 37	SC 25.02.19	Councillors Allowances	114.00		114.00
001569	R A Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 20.02.19	s111 LGA 1972; s4 LG(MP)A 1953	SC 25.02.19	Guildhall Running Expenses; Highways - Bus Shelters	170.00		170.00
001570	Scottish Power	Festoon and Festive Lighting Supply 2018	s111 LGA 1972	SC 25.02.19	Christmas Trees/Lights/Fireworks	245.04	12.25	257.29
001571	Opus Engery	St Marys Clock 04.01.19-03.02.19	s2 PCA 1957	SC 25.02.19	Highways - Town Clock	24.75	0.60	25.35
001572	Viking	Office Supplies	s111 LGA 1972	SC 25.02.19	Office Equipment/Supplies	£106.38		£106.38
001573	E Roberts	Car Parking Permit	IRPW Determination 37	SC 25.02.19	Councillors Allowances	114.00		114.00
001574	B2 Business Systems	Copies 9/01/19 to 0/02/19 - 2670 Mono & 1149 Colour	s111 LGA 1972	SC 25.02.19	Office Equipment/Supplies	69.95	13.99	83.94
001575	Rialtas	Rialtas Software Annual Support Package	s111 LGA 1972	17 (d) TC 10.12.18	Guildhall Running Expenses	370.00	74.00	444.00
001576	R Lees	February Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			
001577	P Gillbanks	February Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			
001578	N Flint	February Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries	6,996.06		6,996.06