

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**9th June 2014**  
**SHEET 294**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
106195	J W Jones & Son	Replace lamps in Chamber, Guildhall	§111 LGA 1972	332, S, 28/4/14	Guildhall Repairs/Renewals	249.93	49.99	299.92
106196	Outside	Gratuity for Waiter - Mayor Making	§111 LGA 1972	22c, S, 27/5/14	Mayoral/Civic	20.00	-	20.00
106197	Watson Catering Services	Gratuity for Waiter - Mayor Making	§111 LGA 1972	22c, S, 27/5/14	Mayoral/Civic	20.00	-	20.00
106198	EDF Energy Customers Plc	Town Clock Electric 26/4/14 to 27/5/14	§2 PCA 1957	230, S, 8/2/13	Highways - Town Clock	8.73	0.44	9.17
106199	G Jones	Stand In Mace Bearer - Mayor Making	§111 LGA 1972	22a, S, 27/5/14	Mayoral/Civic	48.00	-	48.00
106200	CANCELLED	-	-	-	-	-	-	-
106201	Viking	Stationery & Cleaning Materials	§111 LGA 1972	41a, S, 9/6/14	Office Equipment/Supplies	128.29	25.66	153.95
106202	BT Payphones Receivables	Sponsorship of BT Kiosk, Lancaster Square, Conwy 18/5/14 to 17/5/15	§137 LGA 1972	81a, H, 16/1/09	Highways - BT Payphone	300.00	60.00	360.00
106203	Delwedd	Renewal of Website Domain Name for 2 Years	§111 LGA 1972	41c, S, 9/6/14	Guildhall Running Expenses	149.99	30.00	179.99
106204	Hopol Heating Limited	New Boiler Installation	§111 LGA 1972	168, S, 11/11/13	Guildhall Repairs/Renewals	8,135.00	1,627.00	9,762.00
106205	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 6/6/14	§4 LG(MP)A 1953; §111 LGA 1972	41d, S, 9/6/14	Highways - Bus Shelter; Guildhall Repairs/Renewals	160.00	-	160.00
106206	BT Payment Services Ltd.	Internet Services 1/6/14 to 31/8/14	§111 LGA 1972	41e, S, 9/6/14	Guildhall Running Expenses	101.40	20.28	121.68
106207	Dŵr Cymru Cyf	Guildhall Water 12/12/13 to 2/6/14	§111 LGA 1972	41f, S, 9/6/14	Guildhall Running Expenses	89.40	-	89.40
106208	Sodexo Limited	Replacement Cheque 106000 14/11/13	-	-	-	30.00	-	30.00
						<b>9,440.74</b>	<b>1,813.36</b>	<b>11,254.10</b>

Signed: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

§4 LG(MP)A 1953

Power to provide and maintain bus shelters

§2 PCA 1957

Power to provide public clocks