

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**15th May 2017**  
**SHEET 367**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000903	Gwynedd Pensions	To Replace "Lost" Cheque 000831 21/2/17 Sheet 362	-	-	-	1,338.38	-	1,338.38
000904	Avensure Ltd.	Payment of Balance of Comtract (16 months)	s111 LGA 1972		Salaries	942.06	247.91	1,189.97
000905	I61 Church	To Replace "Expired" Cheque 000640 15/8/16 Sheet 348	-	-	-	30.00	-	30.00
000906	EDF Energy Customers Plc	Guildhall Electric 17/3/17 to 26/4/17	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	133.73	6.69	140.42
000907	Anne Scicluna EWT	European Walled Towns Subscription 2017/18	s144 LGA 1972		P&A - WTFC	129.00	-	129.00
000908	Bebbington & Wilson Limited	Removal of Festive Lighting	s144 LGA 1972		Christmas Trees/Lights/Fireworks	1,389.98	278.00	1,667.98
000909	Viking	Stationery & Cleaning Supplies	s111 LGA 1972		Office Equipment/Supplies	141.25	28.25	169.50
000910	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 5/5/17	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000911	J W Jones & Son	Removal of Lampshades in Guildhall Chamber	s111 LGA 1972		Guildhall Repairs/Renewals	150.00	30.00	180.00
000912	Business Systems (North Wales) Ltd.	Copies 4/4/17 to 2/5/17, 2,146 Mono & 26 Colour	s111 LGA 1972		Office Equipment/Supplies	10.01	2.01	12.02
000913	Shred-It Limited	Shredding of Confidential Paperwork	s111 LGA 1972		Guildhall Running Expenses	76.68	15.34	92.02
000914	AB Fire Prevention Wales Ltd.	Annual Service Contract for Guildhall Fire Alarm & Emergency Lights 1/4/17 to 31/3/18	s111 LGA 1972		Guildhall Running Expenses	189.25	37.85	227.10
000915	OCS Group UK Limited	Guildhall Sanitary Services 1/5/17 to 31/7/17	s111 LGA 1972		Guildhall Running Expenses	87.00	17.40	104.40
000916	British Telecommunications Plc	Guildhall Telephone 10/2/17 to 10/5/17	s111 LGA 1972		Guildhall Running Expenses	53.60	10.72	64.32
						<b>4,840.94</b>	<b>674.16</b>	<b>5,515.10</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