

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
12th October 2015
SHEET 327

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|-------------------|--------------------------|---|----------------------------|---------------------|----------------------------|-----------------|--------------|----------------|
| 000301 | BT Payment Services Ltd. | Guildhall Alarm 1/7/15 to 30/9/15 | s111 LGA 1972 | 170a, S, 12/10/15 | Guildhall Running Expenses | 55.36 | 11.07 | 66.43 |
| 000302 | MSI Alarms Ltd. | CCTV & Access Control Annual Service Contracts 31/10/15 to 30/10/16 | s111 LGA 1972 | 170b&c, S, 12/10/15 | Guildhall Running Expenses | 256.00 | 51.20 | 307.20 |
| 000303 | Viking | Stationery & Cleaning Supplies | s111 LGA 1972 | 170d, S, 12/10/15 | Office Equipment/Supplies | 113.58 | 22.72 | 136.30 |
| 000304 | Geraint Jones | Make & Fit Plinth for Scrolls | s111 LGA 1972 | 170e, S, 12/10/15 | Guildhall Repairs/Renewals | 175.00 | - | 175.00 |
| | | | | | | 599.94 | 84.99 | 684.93 |

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