

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
10th October 2016
SHEET 352

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000683	EDF Energy Customers Plc	Town Clock Electric 24/6/16 to 22/9/16	s2 PCA 1957	325, S, 12/5/14	Highways - Town Clock	24.23	1.21	25.44
000684	British Telecommunications Plc	Guildhall Alarm 1/7/16 to 30/9/16	s111 LGA 1972		Guildhall Running Expenses	52.74	10.55	63.29
000685	P.James	Mayoral Expenses	s111 LGA 1972		Mayoral/Civic	363.85	-	363.85
000686	Hopol Heating Ltd.	Guildhall Boiler Annual Service	s111 LGA 1972		Guildhall Running Expenses	50.00	10.00	60.00
000687	MSI Alarms Ltd.	Guildhall CCTV & Access Control Annual Service Contract	s111 LGA 1972		Guildhall Running Expenses	260.00	52.00	312.00
000688	Viking	Stationery & Cleaning Supplies	s111 LGA 1972		Office Equipment/Supplies	191.20	38.24	229.44
000689	Business Systems (North Wales) Ltd.	5,469 Copies 1/9/16 to 30/9/16	s111 LGA 1972		Office Equipment/Supplies	32.15	6.43	38.58
						974.17	118.43	1,092.60

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

s2 PCA 1957

Power to provide public clocks