

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
12th September 2016
SHEET 350

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|-------------------|-------------------------------------|---|--------------------------------|---------------|---|---------------------|------------------|--------------------|
| 000660 | A.Slater | Guildhall & Bus Shelter Windows, 4 Weeks to 26/8/16 | s111 LGA 1972; s4 LG(MP)A 1953 | | Guildhall Running Expenses; Highways - Bus Shelters | 170.00 | - | 170.00 |
| 000661 | MSI Alarms Ltd. | Guildhall Intruder Alarm Annual Service Contract 30/9/16 to 29/9/17 | s111 LGA 1972 | | Guildhall Running Expenses | 302.00 | 60.40 | 362.40 |
| 000662 | Business Systems (North Wales) Ltd. | 2,776 Mono Copies, 30/7/16 to 31/8/16; 181 Colour Copies 30/7/16 to 31/8/16 | s111 LGA 1972 | | Office Equipment/Supplies | 17.51 | 3.50 | 21.01 |
| 000663 | History of Deganwy Group | Mayoral Donation | s137 LGA 1972 | | 4, F&GP, 4/1/15 | 30.00 | - | 30.00 |
| | | | | | | 519.51 | 63.90 | 583.41 |

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

s137 LGA 1972

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters