

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

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
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
						<b>519.51</b>	<b>63.90</b>	<b>583.41</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

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