

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
15th August 2016
SHEET 348

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000639	P.James	Mayoral Expenses	s111 LGA 1972		Mayoral/Civic	168.75	-	168.75
000640	i61 Church	To Replace Cheque 000605 "Llandudno Junction Fun Day" - Wrong Payee	-	-	-	30.00	-	30.00
000641	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 29/7/16	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
000642	Business Systems (North Wales) Ltd.	4,280 Mono Copies, 4/7/16 to 29/7/16; 1,106 Colour Copies 1/4/16 to 29/7/16	s111 LGA 1972		Office Equipment/Supplies	58.54	11.71	70.25
000643	W.Hall & Son (Holywell) Ltd.	Refreshments	s111 LGA 1972		Mayoral/Civic	135.11	27.02	162.13
000644	Benards of Llandudno Ltd.	Framing of 2 Mayoral Photographs & 2 Honorary Bailie Scrolls	s111 LGA 1972		Mayoral/Civic	136.58	-	136.58
000645	Homemade Hand-Delivered Meals Ltd.	Deposit for Honorary Bailie Buffet 12/9/16	s111 LGA 1972		Mayoral/Civic	50.00	-	50.00
000646	British Telecommunications Plc.	Guildhall Telephone 12/5/16 to 9/8/16	s111 LGA 1972		Guildhall Running Expenses	53.29	10.66	63.95
000647	Standard Lift	Guildhall Stairlift Annual Service Contract 1/10/16 to 30/9/17	s111 LGA 1972		Guildhall Running Expenses	132.50	-	132.50
						934.77	49.39	984.16

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters