

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
21st November 2016
SHEET 355

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000713	Benefits Advice Shop	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000714	Aberconwy Historical Society	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000715	British Telecommunications Plc	Guildhall Telephone, 10/8/16 to 9/11/16	s111 LGA 1972	196b, S, 21/11/16	Guildhall Running Expenses	53.76	10.75	64.51
000716	MSI Alarms Ltd.	Attendance by Engineer to Assist with CCTV Footage	s111 LGA 1972	196c, S, 21/11/16	Guildhall Repairs/Renewals	60.00	12.00	72.00
000717	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 18/11/16	s111 LGA 1972; s4 LG(MP)A 1953	196d, S, 21/11/16	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
						343.76	22.75	366.51

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