

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
21st August 2017
SHEET 373

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001003	EDF Energy Customers Plc	Town Clock Electric 4/3/17 to 1/7/17	s2 PCA 1957		Highways - Town Clock	0.98	0.05	1.03
001004	Trilo-Byte Computer Services	New IT System Guildhall	s111 LGA 1972		Guildhall Running Expenses; Office Equipment/Supplies	6,070.00	-	6,070.00
001005	Clifton Glass Ltd.	Replace Glass in Llandudno Junction Notice Board - Insurance Claim	s72 RTRA 1984		Highways - Notice Boards	165.00	33.00	198.00
001006	Viking	Office Chair	s111 LGA 1972		Office Equipment/Supplies	49.99	10.00	59.99
001007	Supertemps	Temporary Staff 31/7/17 to 13/8/17	s111 LGA 1972		Salaries	498.71	99.74	598.45
001008	Business Systems (North Wales) Ltd.	Copies 5/7/17 to 1/8/17, 4,495 Mono & 132 Colour	s111 LGA 1972		Office Equipment/Supplies	24.19	4.84	29.03
001009	Homemade & Hand-Delivered Meals Ltd.	Deposits for Honorary Bailie 2017, Mayoral Inauguration 2018 & Civic Sunday 2018 Buffets	s111 LGA 1972		Mayoral/Civic	150.00	-	150.00
001010	J.R.Lingwood	Mace Bearer Expenses, Mayoral Inauguration 2017	s111 LGA 1972		Mayoral/Civic	64.00	-	64.00
001011	CANCELLED	-	-	-	-	0	-	-
001012	Wales Audit Office	2016/17 External Audit	s111 LGA 1972		Audit	216.45	-	216.45
001013	British Telecommunications Plc	Guildhall Telephone 12/5/17 to 9/8/17	s111 LGA 1972		Guildhall Running Expenses	53.74	10.75	64.49
001014	H.Armitage	August Salary	s111 LGA 1972		Salaries			-
001015	T.Brennan	August Salary	s111 LGA 1972		Salaries			-
001016	K.Cook	August Salary	s111 LGA 1972		Salaries	5,479.86	-	5,479.86
001017	R.Lees	August Salary	s111 LGA 1972		Salaries			-
001018	HMR&C	August Salaries	s111 LGA 1972		Salaries			-
001019	Gwynedd Pensions	August Salaries	s111 LGA 1972		Salaries			-
						12,772.92	158.38	12,931.30

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

s72 RTRA 1984

Power to provide traffic signs & other notices