

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
16th October 2017
SHEET 377

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001062	H.S.Chapman	Mayoral Expenses	s34(5) LGA 1972		Mayoral/Civic	193.15	-	193.15
001063	Supertemps	Temporary Staff 25/9/17 to 1/10/17	s111 LGA 1972		Salaries	367.00	73.40	440.40
001064	Mrs.B.James	Councillor Expenses 2017/18	s111 LGA 1972		Mayoral/Civic	114.00	-	114.00
001065	British Telecommunications Plc.	Guildhall Alarm 3/7/17 to 29/9/17	s111 LGA 1972		Guildhall Running Expenses	52.74	10.55	63.29
001066	MSI Alarms Ltd.	Guildhall Access Control Service Contract 31/10/17 to 30/10/18; Guildhall CCTV Service Contract 31/10/17 to 30/10/18; Cabling for WiFi Router & Relocate CCTV monitor	s111 LGA 1972		Office Equipment/Supplies	740.00	148.00	888.00
001067	Business Systems (North Wales) Ltd.	Copies 5/9/17 to 3/10/17, 4,436 Mono & 546 Colour	s111 LGA 1972		Office Equipment/Supplies	41.15	8.23	49.38
001068	D.Hale	Councillor Expenses 2017/18	s111 LGA 1972		Mayoral/Civic	114.00	-	114.00
						1,622.04	240.18	1,862.22

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

S34(5) LGA 1972

Power to pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the Council think reasonable