

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
18th September 2017
SHEET 375

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|--------------------------------------|--|---------------------|--------|---------------------------|-----------------|---------------|-----------------|
| 001029 | Supertemps | Replace Cheques 000985, £308.88, 7/8/17 & 001002, £308.88, 7/8/17 - Sheet 372. "Missing" | - | - | - | 617.76 | - | 617.76 |
| 001030 | British Telecommunications Plc | Internet Services 18/8/17 to 30/11/17 | s111 LGA 1972 | | | 123.14 | 24.63 | 147.77 |
| 001031 | MSI Alarms Ltd. | Annual Service Contract, Guildhall Intruder Alarm 30/9/17 to 29/9/18 | s111 LGA 1972 | | | 306.00 | 61.20 | 367.20 |
| 001032 | Information Commissioner | Data Protection Registration Renewal 20/10/17 to 19/10/18 | s111 LGA 1972 | | | 35.00 | - | 35.00 |
| 001033 | Supertemps | Temporary Staff 28/8/17 to 10/9/17 | s111 LGA 1972 | | | 587.20 | 117.44 | 704.64 |
| 001034 | PRS for Music | Licence for Christmas Events 25/8/17 to 24/8/18 | s144 LGA 1972 | | | 500.42 | 100.08 | 600.50 |
| 001035 | Cleaning World Ltd. | Cleaning of Civic Robes, Purchase of 2 Arm Gaiters & 2 Garment Covers | s111 LGA 1972 | | | 222.92 | 44.58 | 267.50 |
| 001036 | Dŵr Cymru Cyf | Llywelyn Fountain Water 28/2/17 to 29/8/17 | s144 LGA 1972 | | | 48.47 | - | 48.47 |
| 001037 | Business Systems (North Wales) Ltd. | Copies 2/8/17 to 4/9/17, 3,360 Mono & 482 Colour | s111 LGA 1972 | | Office Equipment/Supplies | 34.02 | 6.81 | 40.83 |
| 001038 | Viking | Stationery | s111 LGA 1972 | | | 33.93 | 6.79 | 40.72 |
| 001039 | W.Hall & Son (Holywell) Ltd. | Refreshments | s111 LGA 1972 | | | 293.81 | 58.77 | 352.58 |
| 001040 | NWN Media Ltd. | Civic Assistant/Events Co-ordinator Job Advertisement | s111 LGA 1972 | | | 263.00 | 52.60 | 315.60 |
| 001041 | Homemade & Hand-Delivered Meals Ltd. | Civic Sunday Buffet | s111 LGA 1972 | | | 962.50 | - | 962.50 |
| | | | | | | 4,028.17 | 472.91 | 4,501.08 |

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism