

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
13th November 2017
SHEET 379

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001082	Supertemps	Temporary Staff 2/10/17 to 22/10/17 & Transfer Payment	s111 LGA 1972		Salaries	2,778.53	555.71	3,334.24
001083	M.Bradley-Williams	Remembrance Sunday Bugler Expenses	s111 LGA 1972		Mayoral/Civic	50.00	-	50.00
001084	Lighting and Illumination Technology Experience Ltd.	Hire of Festive Lights Year 1 of 3	s144 LGA 1972		Christmas Trees/Lights/Fireworks	1,600.00	320.00	1,920.00
001085	Conwy Signs	Add Names to the Guildhall Honours Board	s111 LGA 1972		Mayoral/Civic	30.00	-	30.00
001086	Aberconwy Historical Society	Mayoral Donation	s111 LGA 1972		Mayoral/Civic	30.00	-	30.00
001087	Cyngor Tref Conwy Town Council Mayoral Donation Account	Sheet 108, Vouchers 39 to 53	s111 LGA 1972; s144 LGA 1972			137.83	11.50	149.33
001088	Homemade & Hand-Delivered Meals Ltd.	Honorary Bailie Buffet 30/10/17	s111 LGA 1972		Mayoral/Civic	300.00	-	300.00
001089	AB Fire Prevention Wales Ltd.	Replace Emergency Light in Mayor's Parlour, Guildhall	s111 LGA 1972		Guildhall Repairs/Renewals	108.50	21.70	130.20
001090	Business Systems (North Wales) Ltd.	Copies 4/10/17 to 7/11/17 - 2,557 Mono & 196 Colour	s111 LGA 1972		Office Equipment/Supplies	18.79	3.76	22.55
						5,053.65	912.66	5,966.31

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