

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**9th November 2015**  
**SHEET 329**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
000320	A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 23/10/15	§111 LGA 1972; §4 LGA(MP)A 1953	184a, S, 9/11/15	Guildhall Running Expenses;Highways - Bus Shelter	170.00	-	170.00
000321	Highlight Pyrotechnics Ltd.	45% Deposit Christmas Eve Fireworks	§144 LGA 1972	149b, TC, 15/4/13	Christmas Trees/Lights/Fireworks	920.25	184.05	1,104.30
000322	Hopol Heating Ltd.	Call Out to Guildhall Boiler	§111 LGA 1972	184c, S, 9/11/15	Guildhall Repairs/Renewals	157.07	31.41	188.48
000323	Guild of Mace-Bearers	2016 Subscription	§111 LGA 1972	184d, S, 9/11/15	Subscriptions/Travel/Conferences	25.00	-	25.00
000324	Bebbington & Wilson Limited	50% of 2015 Festive Lighting Installation	§144 LGA 1972	105, S, 17/8/15	Christmas Trees/Lights/Fireworks	7,243.75	1,448.75	8,692.50
						<b>8,516.07</b>	<b>1,664.21</b>	<b>10,180.28</b>

**Signed:** \_\_\_\_\_  
**Mayor**

**Dated:** \_\_\_\_\_

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§144 LGA 1972

Power to contribute to organisations encouraging tourism

§4 LG(MP)A 1953

Power to provide and maintain bus shelters