

**CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
4th January 2016
SHEET 333**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000386	Cerdded Conwy Walks	Donation for 2015/16 Walks Programme	s144 LGA 1972	217, S, 21/12/15	Highways - Community Walks	200.00	-	200.00
000387	Maxplant	Generator Hire - Conwy Christmas Eve Event 2015	s144 LGA 1972	64d, TC, 7/12/15	P&A - FCE/BDD	195.00	39.00	234.00
000388	Sound Design	Lancaster Square Staging - Conwy Christmas Eve Event 2015	s144 LGA 1972	236a, S, 4/1/16	P&A - FCE/BDD	400.00	-	400.00
000389	Viking	Stationery	s111 LGA 1972	236b, S, 4/1/16	Office Equipment/Supplies	28.28	5.66	33.94
000390	Hall's	Refreshments	s111 LGA 1972	236c, S, 4/1/16	Mayoral/Civic	151.61	30.32	181.93
						974.89	74.98	1,049.87

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