

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
4th September 2017
SHEET 374

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £
001020	The Festive Lighting Company Ltd.	Hire of Christmas Motifs - Year 2	s144 LGA 1972	8,030.72	1,606.14	9,636.86
001021	Thomas Fattorini Ltd.	Repairs to Mayor's & Mayor's Consorts Chains	s111 LGA 1972	646.11	129.22	775.33
001022	H.S.Chapman	Mayoral Expenses	s111 LGA 1972	131.23	-	131.23
001023	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 107, Vouchers 29 to 38	s111 LGA 1972	137.20	19.89	157.09
001024	Walker Fire (UK) Ltd	Annual Service of Guildhall Fire Equipment	s111 LGA 1972	252.96	50.59	303.55
001025	Menai Bridge Brass Band	Civic Sunday Parade Band	s111 LGA 1972	250.00	-	250.00
001026	Drain Doctor Plumbing	Unblock Guildhall Ladies Toilet	s111 LGA 1972	279.00	55.80	334.80
001027	A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 25/8/17	s111 LGA 1972; s4 LG(MP)A 1953	170.00	-	170.00
001028	AB Fire Prevention Wales Ltd.	Repairs to Guildhall Fire Alarm/Emergency Lights	s111 LGA 1972	50.00	10.00	60.00
				9,947.22	1,871.65	11,818.87

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

s4 LG(MP)A 1953

Power to provide and maintain bus shelters