

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**8th May 2018**  
**SHEET 390**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001266	i61 Church	Llandudno Junction Fun Day 2018 Grant	s144 LGA 1972	141, TC, 23/4/18	P&A - Festivals	1,500.00	-	1,500.00
001267	1st Llandudno Junction Guides	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
001268	Conwy County Borough Council	Deganwy & Marl Ward Elections 29/3/18	s111 LGA 1972	354a&b, S, 8/5/18	Elections	8,335.30	-	8,335.30
001269	SLCC Enterprises Ltd.	Conference 16/5/18 - Town Clerk	s111 LGA 1972	354c, S, 8/5/18	Subscriptions/Travel/Conferences	75.00	15.00	90.00
001270	CVSC	Membership 2018/19	s111 LGA 1972	349, S, 8/5/18	Subscriptions/Travel/Conferences	15.00	-	15.00
001271	Conwy Town Council Petty Cash Account	Sheet 111, Vouchers 84-86 & 1-9	s111 LGA 1972; s144 LGA 1972	355, S, 8/5/18	Guildhall Running Expenses; Mayoral/Civic; Office Equipment/Supplies; P&A - Hanging Baskets/Planting; P&A - WTEC	147.78	9.82	157.60
001272	One Voice Wales	Training - Councillor E Roberts - 24/4/18	s111 LGA 1972	354d, S, 8/5/18	Subscriptions/Travel/Conferences	60.00	-	60.00
001273	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 4/5/18	s111 LGA 1972; s4 LG(MP)A 1953	354e, S, 8/5/18	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001274	Aberconwy Locksmiths Ltd.	Replace Guildhall Cellar Lock	s111 LGA 1972	354f, S, 8/5/18	Guildhall Repairs/Renewals	128.98	-	128.98
						<b>10,462.06</b>	<b>24.82</b>	<b>10,486.88</b>

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

s137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters