

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**9th July 2018**  
**SHEET 393**

<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>
001325	Menai Bridge Band	Civic Sunday Parade	s111 LGA 1972			250.00	-	250.00
001326	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 112, Vouchers 10 to 20	s111 LGA 1972; s144 LGA 1972			170.24	23.34	193.58
001327	R.A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 29/6/18	s111 LGA 1972; s4 LG(MP)A 1953			170.00	-	170.00
001328	British Telecommunications Plc	Guildhall Alarm 1/7/18 to 30/9/18	s111 LGA 1972			52.74	10.55	63.29
001329	Viking	Stationery	s111 LGA 1972			77.78	15.56	93.34
						<b>720.76</b>	<b>49.44</b>	<b>770.20</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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters