

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**3rd September 2018**  
**SHEET 397**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001371	The Festive Lighting Company Ltd.	Motif Hire Year 3	s144 LGA 1972	88 SC 03.09.18	Christmas Trees/Lights/Fireworks	8,030.72	1,606.14	9,636.86
001372	British Telecommunications Plc	Guildhall Telephone 14/5/18 to 10/8/18	s111 LGA 1972	88 SC 03.09.18	Guildhall Running Expenses	57.50	11.50	69.00
001373	J.R.Lingwood	Mace Bearer Expenses Civic Sunday 2018	s111 LGA 1972	88 SC 03.09.18	Mayoral/Civic	48.00	-	48.00
001374	Design 2 Print (Llandudno) Ltd.	1,000 Compliments Slips	s111 LGA 1972	88 SC 03.09.18	Office Equipment/Supplies	105.00	21.00	126.00
001375	SLCC Enterprises Ltd.	Regional Training Seminar 5/9/18 Town Clerk	s111 LGA 1972	88 SC 03.09.18	Subscriptions/Training/Conferences	75.00	15.00	90.00
001376	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 24/8/18	s111 LGA 1972; s4 LG(MP)A 1953	88 SC 03.09.18	Guildhall Running Exepnses; Highways - Bus Shelters	170.00	-	170.00
001377	View Creative Ltd.	Himeji Scroll	s144 LGA 1972	88 SC 03.09.18	Mayoral/Civic	195.00	39.00	234.00
001378	Conwy County Borough Council	Trade Recycling 3/9/18 to 30/9/18	s111 LGA 1972	88 SC 03.09.18	Office Equipment/Supplies	18.40	-	18.40
001379	Conwy County Borough Council	Annual Buildings Insurance for Guildhall - 1/4/18 to 31/3/19	s111 LGA 1972	88 SC 03.09.18	Insurance	5,157.95	-	5,157.95
001380	Viking	Stationery & Equipment	s111 LGA 1972	88 SC 03.09.18	Office Equipment/Supplies	165.91	33.18	199.09
001381	J W Jones & Son	Repair Lighting in Guildhall Cellar	s111 LGA 1972	88 SC 03.09.18	Guildhall Repairs/Renewals	127.00	25.40	152.40
001382	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 114, Vouchers 29 to 41	s111 LGA 1972	88 SC 03.09.18	Expenses; Mayoral/Civic; Office Equipment/Supplies; Guildhall Repairs/Renewals	173.11	9.01	182.12
						<b>14,323.59</b>	<b>1,760.24</b>	<b>16,083.83</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