

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**18th July 2016**  
**SHEET 346**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
000589	British Telecommunications Plc	Guildhall Alarm Quarter to 30/6/16	§111 LGA 1972		Guildhall Running Expenses	52.74	10.55	63.29
000590	Young Dragons	Replacement Mayoral Donation for Cheque 000580 North Wales Cadet Challenge 4/7/16 (Cancelled) - Wrong Name	§137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
000591	Business Systems (North Wales) Ltd.	3,536 Copies 1/6/16 to 4/7/16	§111 LGA 1972		Office Equipment/Supplies	13.51	2.70	16.21
000592	British Gas	Guildhall Gas 1/6/16 to 30/6/16	§111 LGA 1972	230, S, 23/12/13	Guildhall Running Expenses	143.43	7.17	150.60
000593	View Creative Ltd.	85,000 Town Guides	§144 LGA 1972	324, S, 25/4/16	P&A - Town Guide	3,230.00	-	3,230.00
000594	Lighting & Illumination Technology Experience Limited	Third & Final Payment for Weekly News Roundabout Lights	§144 LGA 1972	4biv, TC, 23/6/14	Christmas Trees/Lights/Fireworks	3,300.00	660.00	3,960.00
000595	P.James	Mayoral Expenses	§111 LGA 1972		Mayoral/Civic	29.25	-	29.25
000596	Zurich Municipal	Insurance 22/7/16 to 21/7/17	§111 LGA 1972	59a, S, 4/7/16	Insurance	2,778.57	-	2,778.57
000597	Michaels Civic Robes	Councillor's Gros Grain Tricorn Hat (Medium)	§111 LGA 1972		Mayoral/Civic	298.55	59.71	358.26
000598	Viking	Stationery	§111 LGA 1972		Office Equipment/Supplies	205.82	41.16	246.98
000599	Breast Cancer Care	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000600	Conwy Classical Music Festival	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000601	CHAPs	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000602	Conwy County Sea Cadets	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000603	Conwy River Festival	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000604	St.David's Hospice	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000605	Llandudno Junction Fun Day	Mayoral Donation	§137 LGA 1972		Mayoral/Civic	30.00	-	30.00
000606	Homemade & Hand-Delivered Meals Ltd.	Civic Sunday Buffet	§111 LGA 1972		Mayoral/Civic	1,023.00	-	1,023.00
000607	Ekult Group Ltd.	Civic Sunday Parade Signage & Marshalling	§111 LGA 1972		Mayoral/Civic	168.50	33.70	202.20
						<b>11,483.37</b>	<b>815.00</b>	<b>12,298.37</b>

Signed: \_\_\_\_\_  
**Mayor**

Dated: \_\_\_\_\_

§111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

§137 LGA 1972

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

§144 LGA 1972

Power to contribute to organisations encouraging tourism