

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**12th February 2018**  
**SHEET 385**

<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>
001181	E.Barritt	Replace Cancelled Cheque 001172 29/1/18 Sheet 384 - Wrong Payee	-	-	-	140.00	-	140.00
001182	Conwy Ensemble	Donation for Band/Choir Leader Conwy Christmas Eve Event	s144 LGA 1972			50.00	-	50.00
001183	Britton & Storey	Repair to Painting - Insurance Claim	s111 LGA 1972			4,310.00	862.00	5,172.00
001184	CANCELLED	-	-	-	-	-	-	-
001185	Smith of Derby Ltd.	Repair to Town Clock	s2 PCA 1957			150.00	30.00	180.00
001186	One Voice Wales	Training for Civic Assistant/Events Co-ordinator 6/2/18	s111 LGA 1972			60.00	-	60.00
						<b>4,710.00</b>	<b>892.00</b>	<b>5,602.00</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

s2 PCA 1957

Power to provide public clocks