

**CYNGOR TREF CONWY TOWN COUNCIL  
LIST OF CHEQUES  
12th November 2018  
SHEET 402**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
001449	Cyngor Tref Conwy Town Council Petty Cash Account	Sheet 115, Vouchers 42 to 51	s111 LGA 1972	190.79		190.79
001450	Conwy County Borough Council	Marl Ward Elections 22/11/18 (Uncontested)	s111 LGA 1972	145.10		145.10
001451	Cannon Hygiene Ltd	Waste in Ladies 01/11/18-31/01/19	s111 LGA 1972	54.87	10.97	65.84
001452	Mitchell Bradley-Williams	Rem Sunday Bugler	s111 LGA 1972	50.00		50.00
001453	Trilo-Byte Computer Services	Secure Cloud Storage 01/05/18-31/10/18	s111 LGA 1972	54.00		54.00
001454	AB Fire Prevention Wales Ltd.	Six Month Service 26/10/18	s111 LGA 1972	37.00	7.40	44.40
001455	Rialtas Business Solutions	Rialtas Software 1 Day Installation & 1 Day Training	s111 LGA 1972	1465.5	293.10	1,758.60
001456	Conwy Camera Club	Photography for Honorary Bailie Ceremony £30.00 & Remembrance Sunday £50.00	s111 LGA 1972	80.00		80.00
001457	Cambria Band	Remembrance Sunday Parade Donation	s111 LGA 1972	250.00		250.00
001458	MAD Sound & Lighting	PA System for Remembrance Sunday CANCELLED	s111 LGA 1972			
001459	MSI Alarms	Inv 98654 £33.60 Fault on System / Inv 98633 £381.60 relocate CCTV Screen	s111 LGA 1972	351.00	70.20	421.20
001460	MAD Sound & Lighting	PA System for Remembrance Sunday	s111 LGA 1972	375.00	75.00	450.00
001461	OPUS Energy	St Marys Clock 04.10.18 - 03.11.18	s2 PCA 1957	12.05	0.60	12.65
				<b>3,065.31</b>	<b>457.27</b>	<b>3,522.58</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

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £
s19 LGA 1972 S34(5) LGA 1972		Power to contribute towards the expenses incurred by other local authority in providing recreation facilities Power to pay the chairman for the purpose of enabling him to meet the expenses of his office such allowance as the Council think reasonable				
s133 LGA 1972		Power to contribute towards the expenses incurred in acquiring/providing a community building				
s142 LGA 1972		Power to assist bodies advising individuals				
s144 LGA 1972		Power to contribute to organisations encouraging tourism				
s145 LGA 1972		Power to provide entertainment & support of the arts				
s214(6) LGA 1972		Power to contribute towards the expenses incurred by someone else in providing & maintaining a cemetery in w				
		the council's area will be able to be buried				
s4 LG(MP)A 1953		Power to provide and maintain bus shelters				
s2 PCA 1957		Power to provide public clocks				
s3 PCA 1957		Power to light roads & public places				
s5 Litter Act 1983		Power to provide & maintain litter bins in any street or public place				
s72 RTRA 1984		Power to provide traffic signs & other notices				
ss57 RTRA 1984		Power to provide parking places				
s31 LG&RA 1997		Power to a) install equipment, b) establish schemes & c) assist others in so doing for the prevention of crime				
s19 LG(MP)A 1976		Power to provide a wide range of recreational facilities				