

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
17th September 2018
SHEET 398

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £
001383	All Saints' Church, Deganwy	Grant	s137 LGA 1972	500.00		500.00
001384	Benefit Advice Shop	Grant	s142 LGA 1972	500.00		500.00
001385	Bobath Childrens Therapy Centre	Grant	s137 LGA 1972	50.00		50.00
001386	Clwb Yr Efall	Grant	s137 LGA 1972	3,200.00		3,200.00
001387	Conwy Beekeepers Limited	Grant	s144 LGA 1972	377.00		377.00
001388	Conwy Chamber of Trade	Grant	s144 LGA 1972	200.00		200.00
001389	CCBC (Road Safety)	Grant	s142 LGA 1972	280.00		280.00
001390	Kidney Wales	Grant	s137 LGA 1972	50.00		50.00
001391	Macmillan Cancer Support	Grant	s137 LGA 1972	50.00		50.00
001392	Royal Cambrian Academy	Grant	s144 LGA 1972	1,000.00		1,000.00
001393	SSAFA	Grant	s137 LGA 1972	500.00		500.00
001394	Tenovus	Grant	s137 LGA 1972	50.00		50.00
001395	Theatr Bara Caws	Grant	s145 LGA 1972	50.00		50.00
001396	Wales Air Ambulance	Grant - Cancelled Cheque	s137 LGA 1972	-		-
001397	Wales Air Ambulance	Grant	s137 LGA 1972	500.00		500.00
001398	Smith & Derby Clockmaker	Repair to St Mary Church Clock	s2 PCA 1957	1,690.00	338.00	2,028.00
001399	Standardlift	Renewal Service Contract to Stairlift in Guildhall	s111 LGA 1972	135.50		135.50
001400	MSI Alarms	2 Star Service Contract Alarm System	s111 LGA 1972	314.00	62.80	376.80
001401	OPUS Energy	St Mary's Clock Running Costs 04.08.18-03.09.18	s2 PCA 1957	16.64	0.83	17.47
001402	Viking Stationary	Stationary Order	s111 LGA 1972	69.81	13.96	83.77
001403	BT	Broadband	s111 LGA 1972	132.20	26.44	158.64
001404	SSE Southern Electric	Electricity Bill Guildhall	s111 LGA 1972	101.88	5.09	106.97
001405	Walker Fire (UK) Ltd	Service of Fire Extinguishers	s111 LGA 1972	175.20	35.04	210.24
001406	Welsh Water	Llywelyn Fountain Water 24/02/18 to 29/08/18	s144 LGA 1972	43.56		43.56
001407	B2 Business Solutions	Copies 3/8/18 to 6/9/18 - 3089 Mono & 747 Colour	s111 LGA 1972	47.84	9.57	57.41
				£10,033.63	£491.73	£10,525.36

Signed: _____

Dated: _____

Mayor

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
s19 LGA 1972	Power to contribute towards the expenses incurred by other local authority in providing recreation facilities
S34(5) LGA 1972	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 which the inhabitants of 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