

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

02.03.20

SHEET 438

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-	-	-	-	£	£	£
002033	Hops & Barley	Civic Events - Inv No. 071652	s111 LGA 1972	TC 02.03.20 (21)	104/4075 Civic Events	223.77	44.76	268.53
002034	Burns Crystal Glass Ltd	Civic Gifts - Inv No. 0000045879	s111 LGA 1972	TC 02.03.20 (20a)	104/4037 Civic /Mayoral Gifts	445.75	89.15	534.90
002035	XEROX Finance Ltd	Printer Lease 01.04.20-30.06.20 Inv No. 97390799	s111 LGA 1972	TC 02.03.20 (20b)	107/4024 GH/Photocopier	79.14	15.83	94.97
002036	CCBC	CCTV Contribution towards 8 HD cameras 2020/21 Inv No. RE/243951230	S31 LG&RA 1997	TC 02.03.20 (20c)	103/4070 Highways / CCTV	8,000.00	0.00	8,000.00
002037	Scottish Power	Electricity for Christmas Lights - 31/01/19 to 31/01/20 - Inv 106735670	s111 LGA 1972	TC 02.03.20 (20d)	106/4063 Christmas/Lights	241.44	12.07	253.51
002038	BT Plc	BT Telephone 01.02.20-30.04.20 Inv No. Q083 TX	s111 LGA 1972	TC 02.03.20 (20e)	107/4023 GH/Telephones	54.49	10.90	65.39
002039	One Voice Wales	Subscription Fees 2019-20	s111 LGA 1972	SP 17.02.20 (212)	101/4051 Admin Legal & Prof Fees	2,609.00	0.00	2,609.00
002040	Guild of Mace-Bearers	Annual Membership 2020/21 - Inv No. 1473A17E-0001	s111 LGA 1972	SP 17.02.20 (211)	101/4052 Admin/ Subscriptions	35.00	0.00	35.00
						11,688.59	172.71	11,861.30

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 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

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-	-	-		-	-	£	£	£
	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						