

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**05.08.2019**

**SHEET 423**

<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>
01779	CCBC	GH Building Insurance Inv. CD-243923627 01.04.19 - 31.03.20	s111 LGA 1972	TC 05.08.19 (16)	107/4030 GH Insurance	3,904.73		3,904.73
001780	Smiths of Derby	3 Year Service Contract St Mary's Clock ending 30.06.2022 Inv. 0000110739	s2 PCA 1957	TC 05.08.19 (17)	103/4035 Highways - Maintenance & Repairs	551.00	110.20	661.20
001781	1st Llandudno Junction Guides	July 2019 Grant Application - Ref: July 19 Grant Folder	s19 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	800.00		800.00
001782	All Saints' Church Deganwy	July 2019 Grant Application - Ref: July 19 Grant Folder	s214(6) LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	500.00		500.00
001783	Bobath	July 2019 Grant Application - Ref: July 19 Grant Folder	s142 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	50.00		50.00
001784	Bro Celynninn Ministry Area	July 2019 Grant Application - Ref: July 19 Grant Folder	s214(6) LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	2,000.00		2,000.00
001785	Conwy Chamber of Trade	July 2019 Grant Application - Ref: July 19 Grant Folder	s144 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	200.00		200.00
001786	Conwy River Festival	July 2019 Grant Application - Ref: July 19 Grant Folder	s144 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	2,000.00		2,000.00
001787	Cor Dysgwyr y Creuddyn	July 2019 Grant Application - Ref: July 19 Grant Folder	s145 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	200.00		200.00
001788	Deganwy & District Residents Association	Two July 2019 Grant Application - Ref: July 19 Grant Folder	s144 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	442.00		442.00
001789	Friends of St Agnes Road Cemetery	July 2019 Grant Application - Ref: July 19 Grant Folder	s214(6) LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	1,000.00		1,000.00
001790	The Royal Camrian Academy	July 2019 Grant Application - Ref: July 19 Grant Folder	s145 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	500.00		500.00
001791	SSAFA	July 2019 Grant Application - Ref: July 19 Grant Folder	s142 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	750.00		750.00
001792	Swim Conwy	July 2019 Grant Application - Ref: July 19 Grant Folder	s19 LG(MP)A 1976	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	1,000.00		1,000.00
001793	The Escape Artists (North Wales) CIC	July 2019 Grant Application - Ref: July 19 Grant Folder	s145 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	1,500.00		1,500.00
001794	TV Conwy	July 2019 Grant Application - Ref: July 19 Grant Folder	s145 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	500.00		500.00
001795	Noah's Ark Hospital Charity	July 2019 Grant Application - Ref: July 19 Grant Folder	s142 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	50.00		50.00
001796	One Voice Wales	Module 21 Training N Flint (02.07.19) Inv No. 4967 - Module 3 Training N Flint - R Lees - H Roberts - S Cotton (09.07.19) Inv No. 4981 - Module 10 Training G Willetts (16.07.19) Inv No. 5000	s111 LGA 1972	TC 05.08.19 (17)	105/4005 - Training Staff & 101/4010 Members Training	240.00		240.00
						<b>16,187.73</b>	<b>110.20</b>	<b>16,297.93</b>

Signed: \_\_\_\_\_

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

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-		-	-	£	£	£

**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