

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

06.01.20

SHEET 434

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001948	Viking Supplies	CEE 2019 Lanyard Equipment Inv No. 823823	s111 LGA 1972	SC 23.12.19 (r)	106/4062 Christmas/Christmas Eve Sundaries	35.46	7.09	42.55
001949	Viking Supplies	CEE 2019 Lanyard Equipment Inv No. 825099	s111 LGA 1972	SC 23.12.19 (s)	106/4062 Christmas/Christmas Eve Sundaries	16.99	3.40	20.39
001950	Mr Clive Jones	CEE Donation for Cleaning Castle	s144 LGA 1972	SC 23.12.19 (t)	106/4062 Christmas/Christmas Eve Sundaries	50.00		50.00
001951	Cash	Cash for N.W.E.M CEE Inv. No. e-289 Rest of Payment	s111 LGA 1972	SC 06.01.20	106/4068 Christmas/Professional Services	500.00		500.00
001952	Maxplant	Hire of 3 x Generators Christmas Eve 2019	s111 LGA 1972	SC 06.01.20	106/4068 Christmas/Professional Services	675.00	135.00	810.00
001953	Contact Radio Communications Ltd	Radio Hire - Christmas Eve Event 2019	s111 LGA 1972	SC 06.01.20	106/4068 Christmas/Professional Services	97.00	19.40	116.40
001954	Bebbington & Wilson Ltd	60% Final Payment for 2019 Festive Lights Installation	s111 LGA 1972	SC 06.01.20	106/4063 Christmas/Christmas Lights	6,630.25	1,326.05	7,956.30
001955	EKULT Group Ltd	Inv. EGINV-4446 = CEE £1,142.00 + VAT. Inv. EGINV-4447 = BDD £30.00 + VAT. Inv. EGINV-4448 = Rem Sun £349.00 + VAT.	s111 LGA 1972	SC 06.01.20	106/4068 Christmas/Professional Services + 104/4075 Civic/Events	1,521.00	304.20	1,825.20
001956	Safety Focus Ltd	Health & Safety Procedure/Policies 2019-20- Inv No. 0106-19	s142 LGA 1972	SC 06.01.20	101/4051 Admin/Legal & Professional	1,500.00		1,500.00
001957	Beulah Brass	CEE - Inv. 03.01.20	s145 LGA 1972	SC 06.01.20	106/4068 Christmas/Professional Services	220.00		220.00
001958	BT	BT Telephone 01.01.20-31.01.20 Bill No. Q054G9	s111 LGA 1972	SC 06.01.20	107/4023 GH/Telephones	52.74	10.55	63.29
001959	Dwr Cymru	GH 6 Month Water Supply - Inv No. 0048442305 - 20.06.19-30.12.19	s111 LGA 1972	SC 06.01.20	107/4022 GH/Water	109.42		109.42
						11,407.86	1,805.69	13,213.55

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

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-	-	-		-	-	£	£	£
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						