

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

11.11.2019

SHEET 430

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001886	1st Llandudno Junction Guides	Re-writing of lost Cheque 001781 - July Grant App 2019	s19 LGA 1972	TC 05.08.19 (17)	102/4040 P&A Grants & Donations	800.00		800.00
001887	North Wales Cruising Club Ltd	Christmas Donation for Santa's Grotto	s19 LGA 1972	SC 11.11.19(19)	104/4040 Civic Grants & Donations	100.00		100.00
001888	Andrew Merrick (M@W)	GH Repairs Inv. No. 3146	s111 LGA 1972	SC 11.11.19(18d)	107/4035 GH - Maintenance & Repairs	63.00		63.00
001889	Opus Energy	St Mary's Clock 3.10.19 - 1.11.19 Inv No. 67319639	s2 PCA 1957	SC 11.11.19(18e)	103/4020 Highways / Electric	24.06	0.56	24.62
001890	Trilo-byte	Cloud Storage 1.8.19-31.10.19 Inv No. 750626	s111 LGA 1972	SC 11.11.19(18a)	101/4054 Admin/IT	48.60		48.60
001891	Mad Sound & Lighting Ltd	PA System for Remembrance Sunday Inv No. 1464	s111 LGA 1972	SC 11.11.19(18b)	104/4075 Civic/Events	375.00	75.00	450.00
001892	LITE Ltd	New Christmas Tree Lights (Conwy Castel Tree Inv No. 931045)	s111 LGA 1972	SC 11.11.19(18c)	106/4063 Christmas / Lights	3,250.00	650.00	3,900.00
001893	Conwy Camera Club	Mayoral Donation for Remembrance Sunday 10.11.19 - Photo's	s111 LGA 1972	SC 11.11.19(18f)	104/4040 Civic Grants & Donations	30.00		30.00
001894	Viking Office Supplies	Office Supplies Inv No. 689817	s111 LGA 1972	SC 11.11.19(18g)	107/4026 GH - Stationary	66.25	13.25	79.50
						4,756.91	738.81	5,495.72

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

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