

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

14th January 2019

SHEET 406

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001509	Maxplant	Hire of 2 x Generators Christmas Eve 2018	s111 LGA 1972	TC 14.01.19	P&A - FCE/CEE	450.00	90.00	540.00
001510	BNP Paribas	Lease of Printer 15.01.19-14.04.19	s111 LGA 1972	TC 14.01.19	Office Equipment/Supplies	171.76	34.35	206.11
001511	Beulah Brass	Brass Band Christmas Eve 2018	s111 LGA 1972	TC 14.01.19	P&A - FCE/CEE	220.00		220.00
001512	Drain Doctor	2 of 2 Twice Yearly Inspections Toilets/Drains	s111 LGA 1972	TC 14.01.19	Guildhall Repairs/Renewals	£279.00	55.80	£334.80
001513	Trilo-bytes	Check / Repair Wireless Connection GH	s111 LGA 1972	TC 14.01.19	Office Equipment/Supplies	45.00		45.00
001514	Lanyon Bowdler Solicitors	Solicitors Fees for Grievance: HB&PG - PH&TJ	s142 LGA 1972	TC 14.01.19	Administration Legal/Professional	5,000.00	1,000.00	6,000.00
001515	Safety Focus Ltd	Health & Safety Procedure/Policies 2018-19	s142 LGA 1972	TC 14.01.19	Administration Legal/Professional	1,500.00		1,500.00
001516	ABC Auto Electrical Spares	Purchase of 20 LED Torches CEE 2018	s111 LGA 1972	TC 14.01.19	P&A - FCE/CEE	65.00	13.00	78.00
001517	Welsh Water	GH Rates 13.06.18-19.12.18	s111 LGA 1972	TC 14.01.19	Guildhall Running Costs	111.85		111.85
001518	BT	GH Telephone 01.01.19-31.03.19	s111 LGA 1972	TC 14.01.19	Guildhall Running Costs	52.74	10.55	63.29
001519	Mad Sound & Lighting	Stage for CEE 2018	s111 LGA 1972	TC 14.01.19	P&A - FCE/CEE	2,600.00	520.00	3,120.00
						10,495.35	1,723.70	12,219.05

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
- 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

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