

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

14.10.2019

SHEET 428

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001850	Trilo-bytes Computer Services	Update to server with latest software from Microsoft and Hamachi - Inv No 750618	s111 LGA 1972	SP 14.10.19 (21a)	101/4054 Admin / IT Costs	30.00		30.00
001851	CCBC	Trade Recycling 1/10/19 to 31/12/19 Inv No. ER/243940599	s111 LGA 1972	SP 14.10.19 (21b)	107/4042 GH / Trade Waste	140.10		140.10
001852	MSI Alarms Ltd	Annual Contract - Closed Circuit TV - Inv No. 101211	s111 LGA 1972	SP 14.10.19 (21c)	107/4082 GH / Security	180.00	36.00	216.00
001853	MSI Alarms Ltd	Annual Contract - Access-Control - Inv No. 101213	s111 LGA 1972	SP 14.10.19 (21d)	107/4082 GH / Security	102.00	20.40	122.40
001854	British Telecommunications plc	GH Telephone call charges Inv No. Q053CN	s111 LGA 1972	SP 14.10.19 (21e)	107/4023 GH Tel/Broadband	52.74	10.55	63.29
001855	Conwy Cricket Club	WTFC Car Rally - Refreshments and use of Facilities	S144 LGA 1972	SP 19.08.19 (66)	102/4040 P&A / Grants and Donations	250.00		250.00
001856	CCBC	CCTV Contribution towards 19 cameras 2019/20 Inv No. RE/243951230	S31 LG&RA 1997	SP 14.10.19 (21f)	103/4070 Highways / CCTV	5,339.00		5,339.00
001857	B Jones	Reimbursement for Flights to Himeji for Cllrs B Chapman and G Edwards.	S144 LGA 1972	SP 14.10.19 (21g)	104/4076 Civic / TownTwinning	2,033.00		2,033.00
001858	Royal British Legion (Conwy)	4 x Wreaths (Rem Sunday - 2019)	s111 LGA 1972	SP 14.10.19 (21h)	104/4085 Civic / Floral	105.50		105.50
001589	North Wales Tourism	Himeji / Conwy Pull-Up 2019	S144 LGA 1972	SP 14.10.19 (21i)	104/4076 Civic / TownTwinning	105.00	21.00	126.00
001860	N Flint	Travel Expenses - OWV Training 09.10.19 Conwy - Abergel.	s111 LGA 1972	SP 14.10.19 (21j)	105/4011 Staff / Travel	10.17		10.17
						8,347.51	87.95	8,435.46

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

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-	-	-		-	-	£	£	£

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