

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
15th October 2018
SHEET 400

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001424	BNP Paribas Leasing Solutions Limited	Guildhall Printer Lease 15/10/18-14/01/19	s111 LGA 1972	94, TC, 8/12/14	Office Equipment/Supplies	131.76	26.35	158.11
001425	Conwy County Borough Council	Trade Recycling 01/10/18 to 31/03/18	s111 LGA 1972	88 SC 03.09.18	Office Equipment/Supplies	119.60		119.60
001426	BT	Alarm System Phone Line 01.10.18-31.12.18	s111 LGA 1972	124 SC 15.10.18	Guildhall Running Expenses	52.74	10.55	63.29
001427	SSE	Electric Meter CANCELLED	s111 LGA 1972	124 SC 15.10.18	Guildhall Running Expenses			
001428	Menatworkwales	Guildhall Chamber - Lights	s111 LGA 1972	124 SC 15.10.18	Guildhall Running Expenses	85.00		85.00
001429	Xerox Finance Inv No.97265320	Printer Hire 01.10.18 - 31.12.18	s111 LGA 1972	124 SC 15.10.18	Office Equipment/Supplies	229.17	45.83	275.00
001430	Lighting and Illumination Technology Experience Ltd.	Hire of Festive Lights Year 2 of 3	s144 LGA 1972	124 SC 15.10.18	Christmas Trees/Lights/Fireworks	1,600.00	320.00	1,920.00
001431	MSI Alarms	Inv. 98281 31.10.18 - 31.10.19 (£120.00) & Inv. 98279 31.10.18 - 31.10.19 (£211.20)	s111 LGA 1972	124 SC 15.10.18	Guildhall Running Expenses	276.00	55.20	331.20
001432	Cash	Petty Cash for September	s111 LGA 1972	124 SC 15.10.18	Guildhall Running Expenses	182.12		182.12
001433	OPUS Energy	St Marys Clock 04.09.18 - 03.10.18	s2 PCA 1957	124 SC 15.10.18	Highways - Town Clock	3.00	0.15	3.15
001434	Benards Gallery	Framing of 2 Honorary Bailie Charters	s111 LGA 1972	124 SC 15.10.18	Mayoral/Civic	48.25	9.65	57.90
						2,727.64	467.73	3,195.37

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

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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						