

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

16.09.2019

SHEET 426

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001823	Xerox	Printer Lease 01.10.19-31.12.19 Inv No. 97346712	s111 LGA 1972	TC 16.09.19 - 12(a)	107/4024 GH / Photocopier	129.14	25.83	154.97
001824	MSI Alarms Ltd	Annual Contract Intruder Alarm System GH. Inv No. 100933	s111 LGA 1972	TC 16.09.19 - 12(b)	107/4082 GH / Security	320.00	64.00	384.00
001825	Opus Energy	St Marys Clock 04.08.19-03.09.19 Inv No. 66969002	s2 PCA 1957	TC 16.09.19 - 12(c)	103/4020 Highways / Electric	12.56	0.63	13.19
001826	BT	BT Telephone 01.09.19-30.11.19 Bill No. Q063 CF	s111 LGA 1972	TC 16.09.19 - 12(d)	107/4023 GH Telephones	158.50	23.70	182.20
001827	ICO	Data Protection Fee Renewal 19.10.19-18.10.20	s111 LGA 1972	TC 16.09.19 - 12(e)	107/4053 GH Licences	40.00		40.00
001828	T Brennan	2 x Toilet Seat Inv No. 7997 110357 05 & Cleaning Equipment Inv No. 980425	s111 LGA 1972	TC 16.09.19 - 12(f)	107/4035 GH Maintenance - Repairs	82.63		82.63
001829	Viking Supplies	Office Supplies Inv No. 508035	s111 LGA 1972	TC 16.09.19 - 12(g)	107/4026 GH Stationary	100.21	20.04	120.25
001830	Cash (GH Petty Cash)	Sheet 122 - Vouchers 98-500844 / 99 - 2-501763 / 100 - 000206 / 101 - 251820 / 102 - 0478969	s111 LGA 1972	TC 16.09.19 - 12(h)	107/4067 GH Events	158.60		158.60
001831	B2 Business System	Printing 02.08.19-03.09.19 Inv. 82447	s111 LGA 1972	TC 16.09.19 - 12(i)	107/4024 GH Photocopier	54.81	10.96	65.77
001832	Mr Paul Gillbanks	Ticket Payment to Himeji Japan Booking ID 245602599 (25.10.19 to 02.11.19)	s144 LGA 1972	TC 16.09.19 - 13	104 / 4076 Civic Town Twinning	1,016.50		1,016.50
001833	Deganwy Play and Learning Ass Ltd	Invoices for Community Fund Grant Feb 2019	s19 LG(MP)A 1976	TC 16.09.19 - 13	101 / 4049 Admin Community Grant Fund	4,204.19		4,204.19
						6,277.14	145.16	6,422.30

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

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