

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**08.07.2019**

**SHEET 421**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
-	-	-	-	-	-	£	£	£
001746	One Voice Wales	Module 9 Training N Flint (11.06.19) Inv No. 4892 - Module 10 Training R Lees - H Roberts - M Craven Inv No. 4941	s111 LGA 1972	SC 08.07.19 (17)	105/4005 - Training Staff & 101/4010 Members Training	160.00		160.00
001747	N Flint	CHEQUE CANCELLED	s111 LGA 1972	SC 08.07.19 (17)	105/4011 Travel Expenses	-		-
001748	Viking	Stationery Inv No. 342753	s111 LGA 1972	SC 08.07.19 (17)	107/4026 Office Stationery	121.79	24.36	146.15
001749	Viking	Stationery Inv No. 342752	s111 LGA 1972	SC 08.07.19 (17)	107/4026 Office Stationery	76.96	15.39	92.35
001750	Conwy Chamber of Trade	5 flagpoles / 6 St David Flags / 6 Wales Flags - 25/06/19	s111 LGA 1972	SC 08.07.19 (18)	104/4075 Civic Events	98.80		98.80
001751	Benards Gallery	New Mounting for Cllr. S Cotton Mayoral Picture Inv No. SI-34	s111 LGA 1972	SC 08.07.19 (17)	104/4036 Civic Mayoral Expenditure	14.00	2.80	16.80
001752	Mr J Rooney	Maintenance of Deganwy Noticeboard	s111 LGA 1972	SC 08.07.19 (18)	103/4035 Highways Maintenance & Repairs	26.98		26.98
001753	CCBC	4 x Gladstone Benches Inv No. ER/243828330	s111 LGA 1972	SC 08.07.19 (18)	103/4044 Highways Street Furniture	2,322.03	464.41	2,786.44
001754	R A Whiteley	Installation of Solar Bench - Inv No. 125	s111 LGA 1972	SC 08.07.19 (18)	103/4044 Highways Street Furniture	565.00		565.00
001755	N Flint	Mileage of 73.2 miles @ .45p per mile to OVW Course - Mold	s111 LGA 1972	SC 08.07.19 (17)	105/4011 Travel Expenses	32.94		32.94
001756	Petty Cash - Made out to Cash	Voucher/Receipts 78-88	s111 LGA 1972	SC 08.07.19 (17)	107/4067 GH Entertainment - Events & Festivals	165.27		165.27
001757	The Midland Tapas & Wine Bar	Mayoral Dinner 20.05.19 Inv. No. INV-2071	s111 LGA 1972	SC 08.07.19 (18)	104/4075 Civic Events	625.00	125.00	750.00
001758	BT	GH Telephone - 01.07.19 - 30.09.19	s111 LGA 1972	SC 08.07.19 (17)	107/4023 GH Tel / Broadband	52.74	10.55	63.29
001759	BT	GH Telephone - 01.04.19 - 30.06.19	s111 LGA 1972	SC 08.07.19 (17)	107/4023 GH Tel / Broadband	113.43	22.69	136.12
001760	N Flint	Mileage of 23.6 miles @ .45p per mile to OVW Course - Abergele	s111 LGA 1972	SC 08.07.19 (17)	105/4011 Travel Expenses	10.62		10.62
001761	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 28.06.19 Inv 7	s111 LGA 1972; s4 LG(MPA) 1953	SC 08.07.19 (17)	107/4025 GH Windows	170.00		170.00
						<b>4,555.56</b>	<b>665.20</b>	<b>5,220.76</b>

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

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