

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

10.06.2019

SHEET 419

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001721	Conwy Camera Club	Mayoral Donation for Inauguration 2019	s111 LGA 1972	SC 10.06.19(14a)	104/4040 Grants - Donations	30.00		30.00
001722	1st Llandudno Junction Guides	Mayoral Donation for 2018 Cancelled Cheque due to no Bank Account in 2018	s111 LGA 1972	SC 10.06.19(16)	104/4040 Grants - Donations	30.00		30.00
001723	BT Payphones Receivables	Payphone - Lancaster Square 18.5.19-17.5.20	s111 LGA 1972	SC 10.06.19(16)	103/4044 - Street Furniture	300.00	60.00	360.00
001724	Xerox Finance	GH Photocopier Lease 1.7.19-30.9.19	s111 LGA 1972	SC 10.06.19(15a)	107/4024 - Photocopier	79.14	15.83	94.97
001725	Hotline	Mayoral Gifts - 250 - 12 Sides - Trolley Tags	S34(5) LGA 1972	SC 10.06.19(15b)	104/4037 - Mayoral Gifts	419.00	83.80	502.80
001726	One Voice Wales	Module 10 Training N Flint 16.5.19	s111 LGA 1972	SC 10.06.19(15c)	105/4005 - Training Staff	40.00		40.00
001727	Mr Jack Owen	Grant from JCTrust (loan by CTC)	s111 LGA 1972	SC 28.05.19(10)	102/4040 - Grants & Donations	1,000.00		1,000.00
001728	R. A. Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 31.05.19	s111 LGA 1972; s4 LG(MP)A 1953	SC 10.06.19(16)	107/4025 GH Windows	170.00		170.00
001729	N Flint	Mileage of 77.6 miles @ .45p per mile to OVW Course - Mold	s111 LGA 1972	SC 10.06.19(16)	105/4011 Travel Expenses	34.92		34.92
001730	JDH Business Services Ltd	Audit Fees 2018-19 Inv. 3494	s111 LGA 1972	SC 10.06.19(16)	101/4050 Audit Fees	450.50	90.10	540.60
001731	One Voice Wales	Module 10 Training G Willets 04.06.19	s111 LGA 1972	SC 10.06.19(15c)	101/4010 - Training Members	40.00		40.00
						2,593.56	249.73	2,843.29

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 the council's area will be able to be buried
- s4 LG(MP)A 1953 Power to provide and maintain bus shelters

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