

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES  
11th February 2019  
SHEET 408**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001556	Cash Cheque	for Petty Cash Receipts 56 to 67	s111 LGA 1972	TC 28.01.19	Guildhall Running Costs	162.30		162.30
001557	N E Flint	Mileage to Abergele & Wrexham OVW Training	s111 LGA 1972	TC 28.01.19	Staff Training	51.12		51.12
001558	Deganwy Prom Day	Mayoral Donation to Deganwy Prom Day	s145 LGA 1972	SP 11.02.19	Mayoral Donations	30.00		30.00
001559	North Wales Walled Town	Membership for 2019/20 £800.00 & 2 x £25.00 Car Rally Trophies 2018/19	s145 LGA 1972	SP 11.02.19	Walled Town Membership	£850.00		£850.00
001560	Trilo-byte	Invoice No. 750560 Secure Cloud Storage 01.11.18-31.01.19	s111 LGA 1972	SP 11.02.19	Guildhall Running Costs	32.40		32.40
001561	CCBC	Invoice No. ER/243842678 Supply of Christmas Barriers	s111 LGA 1972	SP 11.02.19	P&A - FCE/CEE	128.88	25.78	154.66
001562	CCBC	Invoice No. ER/243842686 Supply of Christmas Barriers	s111 LGA 1972	SP 11.02.19	P&A - FCE/CEE	191.74	38.35	230.09
001563	LITE	Invoice No. 820037 Year 3 of 3 Rental 500mm Christmas Spheres & Transformer	s111 LGA 1972	SP 11.02.19	P&A - FCE/CEE	1,600.00	320.00	1,920.00
001564	One Voice Wales	Invoice No. 4601 & 4577 Training	s111 LGA 1972	SP 11.02.19	Staff Training	180.00		180.00
001565	Cannon Hygiene	Invoice No. CN19848801 Sanitary Disposal Unit Ladies 01.02.19-30.04.19	s111 LGA 1972	SP 11.02.19	Guildhall Running Costs	54.87	10.97	65.84
001566	Avensure	Invoice No. 106757 Early Termination Invoice	s111 LGA 1972	SP 11.02.19	Guildhall Subscriptions	271.23	54.25	325.48
001567	Benards	Invoice No. SI-22 Certificate Frame	s111 LGA 1972	SP 11.02.19	Civic Budget	32.05	6.41	38.46
						<b>3,584.59</b>	<b>455.76</b>	<b>4,040.35</b>

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
- 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

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