

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

25th March 2019

SHEET 411

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001611	T Brennan	March Salaries	s111 LGA 1972	SC 25.03.19 (21)	Salaries			
001612	N Flint	March Salaries	s111 LGA 1972	SC 25.03.19 (21)	Salaries			
001613	P Gillbanks	March Salaries	s111 LGA 1972	SC 25.03.19 (21)	Salaries	6,890.77		6,890.77
001614	R Lees	March Salaries	s111 LGA 1972	SC 25.03.19 (21)	Salaries			
001615	Gwynedd Pensions	March Salaries	s111 LGA 1972	SC 25.03.19 (21)	Salaries			
001616	HMRC	March Salaries	s111 LGA 1972	SC 25.03.19 (21)	Salaries			
001617	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 08.03.19	s111 LGA 1972; s4 LG(MP)A 1953	SC 25.03.19 (21)	Guildhall Running Expenses; Highways - Bus Shelters	170.00		170.00
001618	Viking	Office Supplies	s111 LGA 1972	SC 25.03.19 (21)	Office Equipment/Supplies	£24.86	4.79	£29.65
001619	B2 Business Systems	Copies 9/01/19 to 0/02/19 - 2670 Mono & 1149 Colour	s111 LGA 1972	SC 25.03.19 (21)	Office Equipment/Supplies	30.34	6.07	36.41
001621	Vardre Bowling Club	Grant for works to ground / club improvements	s19 LG(MP)A 1976	EM 20.02.19 (3)	Grant Fund	3,500.00		3,500.00
001622	Wales Audit Office	Audit Fees for Accounts 2017/18	s111 LGA 1972	SC 25.03.19 (21)	Audit Fees	218.25		218.25
001623	Samantha Cotton	Mayoral Allowance 2018/19	S34(5) LGA 1972	SC 25.03.19 (21)	Mayoral Allowance	910.00		910.00
001624	BNP Paribas	Lease of Printer 15.01.19-14.04.19	s111 LGA 1972	SC 25.03.19 (21)	Office Equipment/Supplies	131.76	26.35	158.11
001625	P Hart	Car Parking Permit	IRPW Determination 37	SC 25.03.19 (21)	Councillors Allowances	114.00		114.00
						11,989.98	37.21	12,027.19

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

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		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						