

LIST OF CHEQUES
7th January 2019
SHEET 405

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|-----------------------------------|---|--------------------------------|----------------|------------------------------------|-----------------|---------------|-----------------|
| 001492 | Mr P Gillbanks | Payment for Sweets for Christmas Events (Bookers) | s111 LGA 1972 | TC 74 10.12.18 | P&A - FCE/BDD | 154.60 | | 154.60 |
| 001493 | HMR&C | December Salaries | s111 LGA 1972 | SC 15.10.18(5) | Salaries | | | |
| 001494 | Gwynedd Pensions | December Salaries | s111 LGA 1972 | SC 15.10.18(5) | Salaries | | | |
| 001495 | N.Flint | December Salary | s111 LGA 1972 | SC 15.10.18(5) | Salaries | £7,247.60 | | £7,247.60 |
| 001496 | R.Lees | December Salary | s111 LGA 1972 | SC 15.10.18(5) | Salaries | | | |
| 001497 | P.Gillbanks | December Salary | s111 LGA 1972 | SC 15.10.18(5) | Salaries | | | |
| 001498 | T.Brennan | December Salary | s111 LGA 1972 | SC 15.10.18(5) | Salaries | | | |
| 001499 | N Flint | 2 x Safety Training - S.T.O.R.M. 4 Events Ltd | s111 LGA 1972 | 14 TC 07.01.19 | Subscriptions/Training/Conferences | 108.98 | | 108.98 |
| 001500 | B2 Business Solutions | Copies 6/11/18 to 7/12/18 - 4027 Mono & 1967 Colour | s111 LGA 1972 | 14 TC 07.01.19 | Office Equipment/Supplies | 107.38 | 21.48 | 128.86 |
| 001501 | B2 Business Solutions | Copies 8/10/18 to 6/11/18 - 2480 Mono & 593 Colour | s111 LGA 1972 | 14 TC 07.01.19 | Office Equipment/Supplies | 38.10 | 7.62 | 45.72 |
| 001502 | Contact Radios Communications Ltd | Radio Hire - Christmas Eve Event | s111 LGA 1972 | TC 74 10.12.18 | P&A - FCE/BDD | 91.00 | 18.20 | 109.20 |
| 001503 | Viking | Stationary Order | s111 LGA 1972 | 14 TC 07.01.19 | Office Equipment/Supplies | 196.44 | 39.29 | 235.73 |
| 001504 | OPUS Energy | St Marys Clock 04.10.18 - 03.11.18 | s2 PCA 1957 | 14 TC 07.01.19 | Highways - Town Clock | 11.69 | 0.58 | 12.27 |
| 001505 | BT | Broadband | s111 LGA 1972 | 14 TC 07.01.19 | Guildhall Running Expenses | 133.90 | 26.78 | 160.68 |
| 001507 | A Piece of Cake | Baillies Buffet | s111 LGA 1972 | 14 TC 07.01.19 | Mayoral/Civic | 250.00 | | 250.00 |
| 001508 | R.A.Slater | Guildhall & Bus Shelter Windows - 4 Weeks to 18/12/18 | s111 LGA 1972; s4 LG(MP)A 1953 | 14 TC 07.01.19 | Guildhall Running Expenses | 170.00 | | 170.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | 8,509.69 | 113.95 | 8,623.64 |

Signed: _____
Mayor

Dated: 07.01.2019

- 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

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|--------------------|------------|--|---------------------|--------|--------|-------------|----------|------------|
| 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 | | | | | | |