

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**29.04.2019**

**SHEET 413**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001630	Gwledd Conwy Feast	Gwledd Conwy Feast October 2019	s145 LGA 1972	TC 29.04.19 (12)	102/4067 P&A Festival & Events	2,000.00		2,000.00
001631	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 05.04.19	s111 LGA 1972; s4 LG(MP)A 1953	TC 29.04.19 (12)	107/4025 GH Windows	170.00		170.00
001632	CCBC (ERF)	Trade Waste 01.04.19-30.09.19	s111 LGA 1972	TC 29.04.19 (12)	107/4042 GH Trade Waste	137.80		137.80
001633	CCBC	Rates 05.04.19 - 01.01.20	s111 LGA 1972	TC 29.04.19 (12)	107/4041 GH Rates	6,969.50		6,969.50
001634	One Voice Wales	Subscription Fees 2019-20	s111 LGA 1972	TC 29.04.19 (12)	101/4051 Admin Legal & Prof Fees	1,242.50		1,242.50
001635	Abba Loos Ltd	Toilet Facilites for CEE 2018	s111 LGA 1972	TC 29.04.19 (12)	106/4062 CEE	186.00		186.00
001636	BT	GH Telephone - 01.04.19 - 30.06.19	s111 LGA 1972	TC 29.04.19 (12)	107/4023 GH Tel / Broadband	52.74	10.55	63.29
001637	Hops & Barley	Civic Events	s111 LGA 1972	TC 29.04.19 (12)	104/4075 Civic Events	£293.81	58.77	£352.58
001638	B2 Business Systems	Printing 04.03.19 - 02.04.19	s111 LGA 1972	TC 29.04.19 (12)	107/4024 GH Photocopier	43.34	8.67	52.01
001639	Opus Energy	St Mary's Clock Electricity - 05.03.19 - 04.04.19	s2 PCA 1957	TC 29.04.19 (12)	103/4020 Highways - Electricity	11.76	0.59	12.35
001640	ACPASS Lts	SIA Training for Paul Gilbanks	s111 LGA 1972	TC 29.04.19 (12)	105/4005 Staff - Training	395.00		395.00
001641	Conwy British Legion	4 x Wreaths for D Day Commemorations	s111 LGA 1972	TC 29.04.19 (12)	104/4085 Civic - Floral Displays	74.00		74.00
001642	Mr Paul Gillbanks	April 2019 Salaries	s111 LGA 1972	SC 08.04.19(160)	Salaries			
001643	Mrs N Flint	April 2019 Salaries	s111 LGA 1972	SC 08.04.19(160)	Salaries			
001644	Mr T Brennan	April 2019 Salaries	s111 LGA 1972	SC 08.04.19(160)	Salaries	7,417.92		7,417.92
001645	Mrs R Lees	April 2019 Salaries	s111 LGA 1972	SC 08.04.19(160)	Salaries			
001646	Gwynedd Pensions	April 2019 Salaries	s111 LGA 1972	SC 08.04.19(160)	Salaries			
001647	HMRC	April 2019 Salaries	s111 LGA 1972	SC 08.04.19(160)	Salaries			
001648	Conwy British Legion	1 x Large Wreaths for D Day Commemorations	s111 LGA 1972	TC 29.04.19 (12)	104/4085 Civic - Floral Displays	50.00		50.00
001649	CCBC	Over Payment of Precept 15.04.19	s111 LGA 1972	TC 29.04.19 (12)	101/4051 Over Payment of Precept	974.22		974.22
001650	Cash	Petty Cash Payment Shett 119 Vouchers 74-77	s111 LGA 1972	TC 29.04.19 (12)	4026/107 Stationery £170.00 & 4027/107 Equipment £6.36	176.66		176.66
001651	N E Flint	Payment for 2 x Tickets to Community Place Plan in Llanwrst 11.06.19	s111 LGA 1972	TC 29.04.19 (12)	4010/101 Members Training £60.00 & 4005/105 Staff Training £60.00	120.00		120.00
						<b>20,315.25</b>	<b>78.58</b>	<b>20,393.83</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

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		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						
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						