

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

13.05.2019

SHEET 417

| Cheque No. | Payable To | Purpose | Statutory Provision | Minute | Budget | Amount £ | VAT £ | Total £ |
|------------|------------------|---|--------------------------------|-------------------|-------------------------|-----------------|-------------|-----------------|
| - | - | - | | - | - | | | |
| 001697 | V Macdonald | Plants for Guildhall Outside Planter Spring 2019 | s111 LGA 1972 | SC 13.05.19 (15a) | 107/4085 Floral Display | 39.58 | 7.89 | 47.45 |
| 001698 | Trilo-byte | Cloud Storage 01.02.19 - 30.04.19 | s111 LGA 1972 | SC 13.05.19 (15b) | 101/4054 IT Costs | 33.30 | | 33.30 |
| 001699 | ICO | ICO Certificate 20.10.11 - 19.10.19 Z2851519 / 02b82bf20458 | s111 LGA 1972 | SC 13.05.19 (15c) | 107/4053 Licences | 40.00 | | 40.00 |
| 001700 | V Macdonald | Plants for Guildhall Outside Planter Spring 2019 | s111 LGA 1972 | SC 13.05.19 (16) | 107/4085 Floral Display | 7.00 | | 7.00 |
| 001701 | Menatworkwales | Replacing Bulbs in Guildhall and Repairing Flush in Ladies WC | s111 LGA 1972 | SC 13.05.19 (16) | 107 / 4027 GH Equipment | 40.00 | | 40.00 |
| 001702 | N Flint | | s111 LGA 1972 | SC 13.05.19 (16) | 105 / 4000 Salaries | | | |
| 001703 | R Lees | | s111 LGA 1972 | SC 13.05.19 (16) | 105 / 4000 Salaries | | | |
| 001704 | P Gillbanks | May Salaries 2019 | s111 LGA 1972 | SC 13.05.19 (16) | 105 / 4000 Salaries | 4,455.66 | | 4,455.66 |
| 001705 | T Brennan | | s111 LGA 1972 | SC 13.05.19 (16) | 105 / 4000 Salaries | | | |
| 001706 | Gwynedd Pensions | | s111 LGA 1972 | SC 13.05.19 (16) | 105 / 4002 Pensions | 1,583.17 | | 1,583.17 |
| 001707 | HMRC | May Salaries 2019 & IRPW Payments 2018/19 & 2019/20 | s111 LGA 1972 | SC 13.05.19 (16) | 105 / 4001 Oaye / NI | 2,821.48 | | 2,821.48 |
| 001708 | R.A.Slater | Guildhall & Bus Shelter Windows, 4 Weeks to 03.05.19 | s111 LGA 1972; s4 LG(MP)A 1953 | SC 13.05.19 (16) | 107/4025 GH Windows | 170.00 | | 170.00 |
| | | | | | | 9,190.19 | 7.89 | 9,198.06 |

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

s2 PCA 1957

Power to provide public clocks

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|------------|--------------------|--|---------------------|--------|--------|--------|-----|-------|
| - | - | - | | - | - | £ | £ | £ |
| | 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 | | | | | | |