

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**16.03.20**

**SHEET 439**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount</b> £	<b>VAT</b> £	<b>Total</b> £
-	-	-	-	-	-			
002041	Civic Hall Amatuer Players Society	January Grant Application (new cheque as CHAPS have lost original cheque) I have cancelled Cheque No. 002021 on 17.02.20	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	1,000.00		1,000.00
002042	B2 Business Systems	Office Printing 04.02.20-02.03.20 Inv No.85548	s111 LGA 1972	SC 16.03.20 15(a)	107/4024 GH/Photocopier	109.50	21.90	131.40
002043	British Telecommunications plc	GH Broadband charges 01.03.20-31.05.20 Inv No. Q065 KQ	s111 LGA 1972	SC 16.03.20 15(b)	107/4023 GH Tel/Broadband	120.50	24.10	144.60
002044	One Voice Wales	Staff & Councillor Training Inv No. 5268	s111 LGA 1972	SC 16.03.20 15(c)	105/4005 Staff/Training 101/4010 Admin/ Members Training	40.00 / 80.00		120.00
002045	Dwr Cymru / Welsh Water	GH Water 13.08.19-02.03.20 Inv No0059132090	s111 LGA 1972	SC 16.03.20 15(d)	107/4022 GH/Water	76.91		76.91
002046	R.A.Slater	GH & Bus Shelter Window Cleaning - 06.03.20 Inv No. 17	S111 LGA 1972 / s4 LG(MP)A 1953	SC 16.03.20 16	107/4025 - 103/4025 GH/Windows - Highway/Windows	170.00		170.00
002047	T. Brennan	March Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002048	N Flint	March Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	4,368.48		4,368.48
002049	P Gillbanks	March Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002050	R Lees	March Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002051	HMRC	March 2020 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,448.60		1,448.60
002052	Gwynedd Pensions	March 2020 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,541.26		1,541.26
002053	Conway Yacht Club	Community Grant Fund - Purchase of a Celtic Long Boat.	s19 LG(MP)A 1976	SC 23.12.19 (155)	101/4049 Admin / Comm Grant Fund	4,000.00		4,000.00
						<b>12,955.25</b>	<b>46.00</b>	<b>13,001.25</b>

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

Mayor

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-		-	-	£	£	£
s111 LGA 1972		Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions 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						