

**7**  
**LIST OF CHEQUES**  
**17.02.20**  
**SHEET 437**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
002000	Trilo-Bytes	Call out Fee to Investigate missing files and update Passwords - Invoice No. 750643	s111 LGA 1972	SC 17.02.20 18(a)	101/4054 Admin/IT Costs	45.00		45.00
002001	One Voice Wales	Staff Training Health & Safety Invoice No. 5247	s111 LGA 1972	SC 17.02.20 18(b)	105/4005 Staff/Training	40.00		40.00
002002	Viking	Office Stationary Invoice No. 948952	s111 LGA 1972	SC 17.02.20 18(c)	107/4026 GH/Stationary	95.36	19.07	114.43
002003	Opus Energy	St Mary's Clock Elc 04.01.20-03.02.20 Invoice No. 67861763	s2 PCA 1957	SC 17.02.20 18(d)	103/4020 Highways/Electric	12.07	0.60	12.67
002004	Drain Doctor	Six monthly Service of Drains Invoice No. 25-8872	s111 LGA 1972	SC 17.02.20 18(e)	107/4035 GH/Maintenance	279.00	55.80	334.80
002005	Smiths of Derby	Maintenance of St Mary's Clock - Reset Timer Invoice No. 0000113266	s2 PCA 1957	SC 17.02.20 18(f)	103/4035 Highways/Maintenance	150.00	30.00	180.00
002006	Wales in Bloom	Wales in Bloom Entry 2020 Invoice No. 2020-01	s111 LGA 1972	SC 17.02.20 18(g)	102/4067 Public & Amenities /Festivals & Events	115.00		115.00
002007	R.A.Slater	GH & Bus Shelter Window Cleaning - 07.02.20 Invoice No. 16	S111 LGA 1972 / s4 LG(MPA) 1953	SC 17.02.20 18(h)	107/4025 - 103/4025 GH/Windows - Highway/Windows	170.00		170.00
002008	Joy Burgess	Wedding Refund for 16.05.2020 Inv No.231020	s111 LGA 1972	SC 17.02.20 18(i)	107/4067 GH/Festivals & Events	100.00		100.00
002009	B2 Business Systems	Office Printing 03.01.20 - 04.02.20 Invoice No.85050	s111 LGA 1972	SC 17.02.20 18(j)	107/4024 GH/Photocopier	101.54	20.31	121.85
002010	T Brennan	Februay Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002011	N Flint	Februay Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	4,502.04		4,502.04
002012	P Gillbanks	Februay Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002013	R Lees	Februay Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002014	HMRC	February 2020 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,552.89		1,552.89
002015	Gwynedd Pensions	February 2020 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,592.45		1,592.45

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-	-	-	-	-	-	£	£	£
002016	Conwy Chamber of Trade	Festival Grant Application - Pirate Festival 2020	s144 LGA 1972	SC 17.02.2020 (19)	102/4067 Public & Amenities /Festivals & Events	2,000.00		2,000.00
002017	Conwy Classic Muisic Festival	Festival Grant Application - Classic Music Festival 2020	s145 LGA 1972	SC 17.02.2020 (19)	102/4067 Public & Amenities /Festivals & Events	3,000.00		3,000.00
002018	Deganwy Prom Day	Festival Grant Application - Deganwy Prom Day 2020	s144 LGA 1972	SC 17.02.2020 (19)	102/4067 Public & Amenities /Festivals & Events	2,000.00		2,000.00
002019	1st Llandudno Junction BB Scouts	CTC January 2020 Grant Application	s19 LG(MP)A 1976	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	1,000.00		1,000.00
002020	Benefit Advice Shop	CTC January 2020 Grant Application	s142 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	1,000.00		1,000.00
002021	The Civic Hall Amateur Players Society	CTC January 2020 Grant Application	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	1,000.00	CANCELLED	1,000.00
002022	Conwy Beekeepers Ltd	CTC January 2020 Grant Application	s111 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	400.00		400.00
002023	Dawn I Bawb	CTC January 2020 Grant Application	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	500.00		500.00
002024	Great Orme NCI	CTC January 2020 Grant Application	s142 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	250.00		250.00
002025	Music in Hospitals + Care Cymru	CTC January 2020 Grant Application	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	1,000.00		1,000.00
002026	Theatr Bara Caws	CTC January 2020 Grant Application	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	50.00		50.00
002027	Noah's Ark	CTC January 2020 Grant Application	s142 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	50.00		50.00
002028	The Escape Artist (North Wales) CIC	CTC January 2020 Grant Application	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	1,000.00		1,000.00
002029	Urdd Gobaith Cymru - Eisteddfod Genedlaethol	CTC January 2020 Grant Application	s145 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	50.00		50.00
002030	Victim Support Wales	CTC January 2020 Grant Application	s142 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	50.00		50.00
002031	Welsh Air Ambulance	CTC January 2020 Grant Application	s142 LGA 1972	SC 17.02.2020 (19)	102/4040 Public & Amenities / Grants & Donations	50.00		50.00
002032	SLCC	CILCA Four Day Course Fees Ewale 13.02/19.03/30.04/07.05 - Qualification Inv No. 130996	s142 LGA 1972	SC 17.02.2020 (19)	105/4005 Staff/Training	340.00	68.00	408.00
						<b>22,495.35</b>	<b>193.78</b>	<b>22,689.13</b>

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-	-	-		-	-	£	£	£

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 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