

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

19.08.2019

SHEET 424

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-	-	-	-	£	£	£
01797	R A Slater	Guilhall & Bus Shelter windows 26/7/19	s111 LGA 1972 / S4 (MP) A 1953	TC 05.08.19 (16)	107/4025 GH Windows	170.00		170.00
01798	CCBC	Playing Out Sessions Inv. ED-243926626-2019	s19 LG(MP)A 1976	TC 05.08.19 (17)	103/4056 Highways Sponsorship	3,900.00		3,900.00
001799	Mrs R Lees	August 2019 Salaries	s111 LGA 1972	SC 19.08.19(17)	105/4000 Salaries			
001800	Mr Paul Gillbanks	August 2019 Salaries	s111 LGA 1972	SC 19.08.19(17)	105/4000 Salaries			
001801	Mr T Brennan	August 2019 Salaries	s111 LGA 1972	SC 19.08.19(17)	105/4000 Salaries	4,405.12		4,405.12
001802	Mrs N Flint	August 2019 Salaries	s111 LGA 1972	SC 19.08.19(17)	105/4000 Salaries			
001803	HMRC	August 2019 Salaries	s111 LGA 1972	SC 19.08.19(17)	105/4001 Paye/NI	1,477.99		1,477.99
001804	Gwynedd Pensions	August 2019 Salaries	s111 LGA 1972	SC 19.08.19(17)	105/4002 Pensions	1,548.86		1,548.86
001805	Welsh Water	Fountain - Lancaster Square 09.02.19-12.08.19 Inv. No. 0041532710	s111 LGA 1972	SC 19.08.19(16)	103/4022 Highways Water	71.43		71.43
001806	BT	Guildhall Telephone 01.08.19-31.10.19 Inv. No. Q081 LC	s111 LGA 1972	SC 19.08.19(16)	107/4023 GH Telephone	54.24	10.85	65.09
001807	CCBC	Use of Bodlondeb Car Park for WTFC Car Rally 2019	s144 LGA 1972	SC 19.08.19(17)	104/4075 Civic Events	130.00	26.00	156.00
001808	Trilo-bytes Computer Services	3 x Microsoft Office 365 Licences & IT Cloud Storage 01.05.19-31.07.19 Inv. No. 750599	s111 LGA 1972	SC 19.08.19(16)	107/4053 GH Licences	903.60		903.60
001809	OPUS Energy	St Marys Clock 04.07.19-03.08.19 Inv. No. 66795529	s2 PCA 1957	SC 19.08.19(16)	103/4020 Highways - Electricity	12.65	0.63	13.28
001810	B2 Business Systems	Copies 02//07/19 to 02/08/2019 Inv No. 81919	s111 LGA 1972	SC 19.08.19(16)	107/4024 Guildhall Photocopier	91.77	18.35	110.12
001811	Conwy Camera Club	Civic Sunday Mayors Grant Fund 2019	S34(5) LGA 1972	SC 19.08.19(17)	104/4040 Civic Grants & Donations	30.00		30.00
001812	Gorlan Fwyta Ltd	Civic Sunday Mayors Buffet	S34(5) LGA 1972	SC 19.08.19(17)	104/4075 Civic Events	540.00		540.00
001813	Deganwy Play & Learn Centre	Community Grant Fund Application Feb 2019	s19 LG(MP)A 1976	SC 19.08.19(17)	101/4049 Community Grant Fund	4,200.00		4,200.00
001814	Clir. Vicky Macdoanld	GH Planters	s111 LGA 1972	SC 19.08.19(16)	107/4085 GH Floral Displays	35.12		35.12
001814	Delwedd	SSL Website Security Licence (12 Months) Inv No. CONWYTOCO 005	s111 LGA 1972	SC 19.08.19(16)	107/4053 GH Licences	47.99	9.60	57.59
001815	Club Yr Efail	Community Grant Fund Application July 2019	s19 LG(MP)A 1976	SC 19.08.19(17)	101/4049 Community Grant Fund	3,200.00		3,200.00
						20,818.77	65.43	20,884.20

Signed: _____
Mayor

Dated: _____

s111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the

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-	-	-		-	-	£	£	£
		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						
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						