

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

20.01.20

SHEET 435

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001960	T Brennan	January Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001961	N Flint	January Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001962	P Gillbanks	January Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	4,620.84		4,620.84
001963	R Lees	January Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001964	HMRC	Janauary 2020 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,676.22		1,676.22
001965	Gwynedd Pensions	January 2020 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,665.82		1,665.82
001966	Cash	Petty Cash - V134-139 Sheet 127	s111 LGA 1972	TC 20.01.20 - (14h)	107/4067 GH/Entertainment	150.86		150.86
001967	B2 Business System	Printing 3.12.19-3.01.20 Inv. 84535	s111 LGA 1972	TC 20.01.20 - (14a)	107/4024 GH/Photocopier	250.34	50.07	300.41
001968	CCBC	Pensarn Wars Election 14.11.19 Inv LG/243972830	s111 LGA 1972	TC 20.01.20 - (14b)	107/4006 GH/Election Fees Local	2,625.79		2,625.79
001969	House of Logos Ltd	Mayor Bears Inv No.21123	s111 LGA 1972	TC 20.01.20 - (14c)	104/4037 Civic /Mayoral Gifts	402.00		402.00
001970	Opus Energy	St Mary's Clock 4.12.19-3.1.20 - Inv No. 67679526	s2 PCA 1957	TC 20.01.20 - (14d)	103/4020 Highways / Electric	12.07	0.60	12.67
001971	Abba Loos Ltd	Hire Toilets CEE 2019 Inv No. 12900	s145 LGA 1972	TC 20.01.20 - (14e)	106/4068 Christmas/Prof Services	155.00	31.00	186.00
001972	CCBC	Barriers CEE 2019 Inv No. ER/243970803	s111 LGA 1972	TC 20.01.20 - (14f)	106/4068 Christmas/Prof Services	344.53	68.91	413.44
001973	Cyfieithu Cymunedol Conwy Cyf	Translation Fees Inv No. 3339Dw	s111 LGA 1972	TC 20.01.20 - (14g)	101/4055 Admin/Translation Fees	20.41	4.08	24.49
001974	Initial Washroom Hygiene	3 Monthly Contract 1.02.20-30.04.20Inv No. 60038715	s111 LGA 1972	TC 20.01.20 - (14h)	107/4027 GH/Equipment	57.85	11.57	69.42
001975	R A Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 10.01.20 Inv No. 15	s111 LGA 1972; s4 LG(MPA) 1953	TC 20.01.20 - (14i)	107/4025 GH/Windows & 103/4025	170.00		170.00
001976	R A Hughes	Payment to performer on CEE 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	50.00		50.00
001977	Sian Roberts	Payment to performer on CEE 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	50.00		50.00
001978	Conwy Yacht Club	Donation to volunteers for CEE £80.00 & BDD £30.00 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries - 106/4065 BDD	110.00		110.00
001979	CHAPS	Donation to volunteers for CEE 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	30.00		30.00
001980	Conwy Ensemble	Payment to performer on CEE 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	50.00		50.00
001981	Shelter - Cymru	Payment to DJ Gary Carr on CEE & DJ doanted his money to charity	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	50.00		50.00
001982	Aberconwy Domestic Abuse	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	20.00		20.00

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001983	Animal Asia	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	10.00		10.00
001984	418 Aberconwy Air Training Core	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	10.00		10.00
001985	Woody's Lodge	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	10.00		10.00
001986	Mayoral Account TC	Donation to volunteer for CEE £10.00 & BDD Winner £30.00 2019, monies was donated to Mayoral Account.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries - 106/4065 BDD	40.00		40.00
001987	Crisis - Wales	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	30.00		30.00
001988	North West Cancer Research	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	10.00		10.00
001989	RNLI	Donation to RNLI volunteers for BDD £50.00 & BDD Winners who donated their monies £30.00 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries - 106/4065 BDD	80.00		80.00
001990	St Johns Ambulance	Payment for BDD 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4065 Christmas / BDD	150.00		150.00
001991	Conwy Camera Club	Donation for CEE 2019	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	30.00		30.00
001992	Cancer Research	Donation to volunteers for CEE 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4062 Christmas/Sundries	10.00		10.00
001993	St Davids Hopsice	Prize money for BDD 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4065 Christmas / BDD	50.00		50.00
001994	Macmillan	Prize money for BDD 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4065 Christmas / BDD	20.00		20.00
001995	Erin Mayes	Prize money for BDD 2019.	s145 LGA 1972	TC 20.01.20 - (15)	106/4065 Christmas / BDD	25.00		25.00
001996	CCR	Prize money for BDD 2019, who then donated monies to charity.	s145 LGA 1972	TC 20.01.20 - (15)	106/4065 Christmas / BDD	15.00		15.00
						13,001.73	166.23	13,167.96

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

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-	-	-		-	-	£	£	£

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