

SHEET 446

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-		-	-	£	£	£
002111	CCBC	Annual building insurance premium for Guildhall, 01/04/20 - 31/03/21 Inv no. CD/244039860	s111 LGA 1972	SC 20.07.2020 18(a)	107/4030 - GH / Insurance	1,331.71		1,331.71
002112	BT	BT Telephone for Alarm System 01.07.20-30.09.20 Bill No. Q056 01	s111 LGA 1972	SC 20.07.2020 18(b)	107/4023 GH / Telephones	52.74	10.55	63.29
002113	North and Mid Wales Association of Local Councils	Annual membership fees 2020 -2021	S111 LGA 1972	SC 20.07.2020 18(c)	101/4052 Admin/Subscriptions	90.00		90.00
002114	R.A.Slater	GH & Bus Shelter Window Cleaning - 03.07.2020 Inv No. 21	S111 LGA 1972 / s4 LG(MP)A 1953	SC 20.07.2020 18(d)	107/4025 - 103/4025 GH/Windows - Highway/Windows	170.00		170.00
002115	JDH Business Services Ltd	2019/20 Internal Audit Inv no. 3728	s111 LGA 1972	SC 20.07.2020 18(e)	101/4050 Admin / Audit Fees	480.00	96.00	576.00
002116	Cyngor Gwynedd Council	June Salary 2020 pensions - under payment	s111 LGA 1972	SC 20.07.2020 18(f)	105/4002 Staffing /Pensions	411.36		411.36
002117	Trilo-Byte Computer Services	Online computer training, 04.06.20 - 14.06.20 Inv no. 750675	s111 LGA 1972	SC 20.07.2020 18(g)	101/4054 Admin/IT Costs	210.00		210.00
002118	CCBC	Bus shelter maintenance scheme contribution 2020/21 (21 shelters @ £250 per shelter) Inv no. ER/244020485	s111 LGA 1972	SC 20.07.2020 18(h)	103/4044 Highways / Street Furniture	5,250.00		5,250.00
002119	SCD People Solutions	Grievance appeal report Inv no. 1013	s111 LGA 1972	SC 20.07.2020 18(i)	101/4051 Admin/Legal & Professional	175.00		175.00
002120	Delwedd	Website set-up and maintenance Inv CONWYTOCO 008	s111 LGA 1972	SC 20.07.2020 18(j)	101/4054 Admin/IT Costs	1,448.75	289.75	1,738.50
002121	B2 Business Systems	Office Printing 01.06.20-01.07.20 Inv No.87686	s111 LGA 1972	SC 20.07.20 18(k)	107/4024 GH/Photocopier	40.98	8.20	49.18
002122	Gwynedd Pensions	July 2020 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	2,012.63		2,012.63
002123	HMRC	July 2020 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,757.45		1,757.45
002124	N Flint	July Salaries 2020	s111 LGA 1972	SC 08.04.19 (160) / SC 20.07.20(19) Overtime Hours	105/4000 Salaries			
002125	P Gillbanks	July Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002126	R Lees	July Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	5,802.33		5,802.33
002127	J Leivers	July Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			

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-	-	-		-	-	£	£	£
002128	T. Brennan	July Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
						19,232.95	404.50	19,637.45

Signed: _____

Dated: 20.07.2020 _____

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