

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

22.07.2019

SHEET 422

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-	-	-	-	£	£	£
001762	Menatworkwales	Repair CTC Noticeboard in Conwy High Street. Inv. No. 3066	s111 LGA 1972	SC 22.07.19(15)	103/4035 Maintenance - Repairs (Highways)	324.00		324.00
001763	Daisy Chain	Floral Displays for GH - Conwy in Bloom 2019	s111 LGA 1972	SC 22.07.19(15)	104/4085 Civic - Floral	170.00		170.00
001764	Drain Doctor	6 Month Drain Inspection & Maintenance Inv. No. 25-7872	s111 LGA 1972	SC 22.07.19(15)	107/4034 G Restoration / Maintenance & Repairs	279.00	55.8	334.80
001765	Opus Energy	St Mary's Clock Electricity - 04.06.19 - 03.08.19	s2 PCA 1957	SC 22.07.19(15)	103/4020 Highways - Electricity	11.17	0.58	11.75
001766	B2 Business Systems	Printing 03.06.19 - 02.07.19	s111 LGA 1972	SC 22.07.19(15)	107/4024 GH Photocopier	89.58	17.92	107.50
001767	Zurich Municiple	GH Insurance 22.07.19-21.07.20	s111 LGA 1972	SC 22.07.19(15)	107/4030 GH Insurance	2,525.55	303.07	2,828.62
001768	Mrs N Flint	July 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001769	Mrs R Lees	July 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001770	Mr Paul Gillbanks	July 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	4,494.48		4,494.48
001771	Mr T Brennan	July 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001772	HMRC	July 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye-Ni	1,557.20		1,557.20
001773	Gwynedd Pensions	July 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,568.59		1,568.59
001774	Conwy & District Royal British Legion	1 Wreath for Civic Sunday	s111 LGA 1972	SC 22.07.19(16)	104/4075 - Events/Civic	18.50		18.50
001775	P Gillbanks	Payment for refreshment for St Marys Church for Civic Sunday 21.07.19	s111 LGA 1972	SC 22.07.19(16)	104/4075 - Events/Civic	11.09		11.09
001775	G Willetts	Travel Expenses to OVW Training 7 Mold (72 Miles) & Llangefni (64 Miles) @ .45ppm	s111 LGA 1972	SC 22.07.19(15)	101/4012 Members Travel Expenses	61.20		61.20
001777	Cash	Payment from Memos Acc to Petty Cash Sheet 121 - Vouchers 89 to 97	s111 LGA 1972	SC 22.07.19(15)	107/4067 Entertainment / Festivals & Events	188.22		188.22
001778	R Lingwood	Mace Bearer Duties Civic Sunday 21.07.19	s111 LGA 1972	SC 22.07.19(16)	104/4075 - Events/Civic	50.00		50.00
						11,348.58	377.37	11,725.95

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

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-	-	-		-	-	£	£	£

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