

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
1st October 2018
SHEET 399

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001408	P.Gillbanks	September Salary }	s111 LGA 1972		Salaries			
001409	N.Flint	September Salary }	s111 LGA 1972		Salaries			
001410	T.Brennan	September Salary }	s111 LGA 1972		Salaries			
001411	H.Armitage Cancelled	September Salary }	s111 LGA 1972		Salaries	8,239.89		8,239.89
001412	R.Lees	September Salary }	s111 LGA 1972		Salaries			
001413	HMR&C	September Salary }	s111 LGA 1972		Salaries			
001414	Gwynedd Pensions	September Salary }	s111 LGA 1972		Salaries			
001415	H.Armitage	September Salary }	s111 LGA 1972		Salaries			
001416	Menatworkwales	Ladies Toilet Repair	s111 LGA 1972	109 SMC 01.10.18	Guildhall Running Expenses	80.50		80.50
001417	The Knights of Conwy	Donation for Open Doors Event 8th & 9th Sept 2018	s137 LGA 1972	47 TC 17/09/18	Donation	100.00		100.00
001418	R.A.Slater	Guildhall & Bus Shelter Windows - 4 Weeks to 25/9/18	s111 LGA 1972; s4 LG(MP)A 1953	109 SMC 01.10.18	Guildhall Running Exepnses; Highways - Bus Shelters	170.00		170.00
001419	PRS for Music	Licence for Christmas Events 24/9/17 to 23/9/19	s144 LGA 1972	53, TC, 17/9/18	P&A - FCE/BDD	451.47	90.29	541.76
001420	Mind	Mayoral Donation	s137 LGA 1972	109 SMC 01.10.18	Mayoral/Civic	30.00	-	30.00
001421	Mr J Bing, 6 Bry Awel, Conwy LL32 8WD	Wedding Refund (21.09.18)	s111 LGA 1972	109 SMC 01.10.18	Wedding Account	100.00		100.00
001422	Conwy Beekeepers	Mayoral Donation	s137 LGA 1972	109 SMC 01.10.18	Mayoral/Civic	30.00		30.00
001423	V.Macdonald	Reimbursement for the Purchase of Plants for Guildhall Planters	s144 LGA 1972	109 SMC 01.10.18	P&A - Floral Displays	40.75	10.18	50.93
						9,242.61	100.47	9,343.08

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 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