

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**23.12.19**

**SHEET 433**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
-	-	-	-	-	-	£	£	£
001924	T Brennan	December 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001925	N Flint	December 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001926	P Gillbanks	December 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	4,443.98		4,443.98
001927	R Lees	December 2019 Salaries	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
001928	Gwynedd Pensions	December 2019 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,551.54		1,551.54
001929	HMRC	December 2019 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,460.76		1,460.76
001930	B2 Business System	Printing 05.11.19 - 03.12.19 Inv. 84006	s111 LGA 1972	SP 23.12.19 - (a)	107/4024 GH/Photocopier	158.66	31.73	190.39
001931	Opus Energy	St Mary's Clock 4.11.19 - 03.12.19 Inv No. 67502168	s2 PCA 1957	SP 23.12.19 - (b)	103/4020 Highways / Electric	11.69	0.58	12.27
001932	Trilo-byte	Set up Morcosoft sharepoint on server and 3 computers Inv. No. 750633	s111 LGA 1972	SP 23.12.19 - (c)	101/4054 Admin/IT	130.00		130.00
001933	Cash	Petty Cash - V133 Sheet 126 Bookers Inv No. 0466252 - VAT No.220 4302 31	s111 LGA 1972	SP 23.12.19 - (d)	106/4062 Christmas/CEE	131.86	26.37	158.23
001934	Deganwy Histroy Group	Mayoral Donation	s111 LGA 1972	SP 23.12.19 - (e)	104/4040 Civic/Grants & Donations	30.00		30.00
001935	1st Llandudno Junction Scouts	Mayoral Donation	s111 LGA 1972	SP 23.12.19 - (f)	104/4040 Civic/Grants & Donations	30.00		30.00
001936	Clwb Yr Efail	Mayoral Donation	s111 LGA 1972	SP 23.12.19 - (g)	104/4040 Civic/Grants & Donations	30.00		30.00
001937	North Wales Cruising Club	Mayoral Donation	s111 LGA 1972	SP 23.12.19 - (h)	104/4040 Civic/Grants & Donations	30.00		30.00
001938	Deganwy Play and Learning Centre Ass Ltd	Final Payment of Coummity Grant Fund February 2019	s19 LG(MP)A 1976	SP 23.12.19 - (i)	101/4049 Admin/Community Grant Fund	595.81		595.81
001939	Gamlins	Solicitors Fee for Deed of Trustees Inv No. 27391 (Note this payment will e reimburst by JRCMF once new Bank Account has been opened.	s142 LGA 1972	SP 23.12.19 - (j)	101/4051 Admin/Legal & Professional	1,200.00	240.00	1,440.00
001940	North Wales Tourism	Contribution Towards Quay Dinner for Himeji Dinner 07.11.19 Inv No. 16546	s144 LGA 1972	SP 23.12.19 - (k)	104/4076 Civic/Town Twinning	400.00		400.00
001942	R A Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 13.12.19 Inv No. 13	s111 LGA 1972; s4 LG(MP)A 1953	SP 23.12.19 - (l)	107/4025 GH/Windows	170.00		170.00
001943	North Wales Ass of Town Councils	Annual Membership Fee 31.7.19-30.7.20	s142 LGA 1972	SP 23.12.19 - (m)	101/4052 Admin/Subscriptions	90.00		90.00
001944	MAD Sound & Lighting	CEE Inv No. 1208	s145 LGA 1972	SP 23.12.19 - (n)	106/4068 Christmas/Prof Services	2,600.00	520.00	3,120.00
001945	Sound Design	DCS/LIICS/CEE Inv No. 0470492	s145 LGA 1972	SP 23.12.19 - (o)	106/4068 Christmas/Prof Services	570.00		570.00
001946	The Firework Company	CEE Inv No. 17869	s145 LGA 1972	SP 23.12.19 - (p)	106/4068 Christmas/Prof Services	2,095.00	419.00	2,514.00

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-	-	-		-	-	£	£	£
001947	Design 2 Print	Compliment Slip CTC Inv No. 66054	s111 LGA 1972	SP 23.12.19 - (q)	107/4026 GH/Stationary	153.60		153.60
						<b>15,882.90</b>	<b>1,237.68</b>	<b>17,120.58</b>

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