

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

24.06.2019

SHEET 420

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-	-	-	-	£	£	£
001732	B2 Business Systems	Printing 02.05.19 -03.06.19 Inv. 80849	s111 LGA 1972	TC 24.06.19(17)	107/4024 GH Photocopier	67.04	13.41	80.45
001733	Incredible Edible Conwy	Conwy in Bloom 2019 Grant for Beds	s137 LGA 1972	TC 24.06.19(18)	103/4040 Highways - Grants & Donations	50.00		50.00
001734	Mrs N Flint	June 2019 Salaries	s111 LGA 1972	TC 24.06.19(18)	Salaries			
001735	Mrs R Lees	June 2019 Salaries	s111 LGA 1972	TC 24.06.19(18)	Salaries			
001736	Mr Paul Gillbanks	June 2019 Salaries	s111 LGA 1972	TC 24.06.19(18)	Salaries	4,298.94		4,298.94
001737	Mr T Brennan	June 2019 Salaries	s111 LGA 1972	TC 24.06.19(18)	Salaries			
001738	HMRC	June 2019 Salaries	s111 LGA 1972	TC 24.06.19(18)	Salaries	1,405.07		1,405.07
001739	Gwynedd Pensions	June 2019 Salaries	s111 LGA 1972	TC 24.06.19(18)	Salaries	1,502.80		1,502.80
001740	Menai Bridge Band	Civic Sunday Parade 21.07.19	s111 LGA 1972	TC 24.06.19(17)	104/4040 Civic -Grants & Donations	250.00		250.00
001741	Menatnetworkwales	Inv. 3044 - Repairing Flush in Ladies WC	s111 LGA 1972	TC 24.06.19(17)	107 / 4027 GH Equipment	45.00		45.00
001742	BNP Paribas	Inv. FLLA7604662 Lease of Printer 15.07.19-14.10.19 (Final Invoice)	s111 LGA 1972	TC 24.06.19(17)	107/4024 Photocopier	131.76	26.35	158.11
001743	Ysgol Porth y Felin	Conwy in Bloom 2019 Grant for Beds	s137 LGA 1972	TC 24.06.19(18)	103/4040 Highways - Grants & Donations	50.00		50.00
001744	Dwr Cymru - Welsh Water	20.12.18 - 19.06.19 GH Water Rates	s111 LGA 1972	TC 24.06.19(18)	107/4022 GH Water	99.10		99.10
001745	Cambria Band	Drummer for Mayoral Inauguration 2019	s111 LGA 1972	TC 24.06.19(17)	104/4040 Civic -Grants & Donations	150.00		150.00
						8,049.71	39.76	8,089.47

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