

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**25.11.19**

**SHEET 431**

<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> £
001895	T Brennan	November 2019 Salaries	s111 LGA 1972	SP 25.11.19 - (17)	105/4000 Salaries			
001896	N Flint	November 2019 Salaries	s111 LGA 1972	SP 25.11.19 - (17)	105/4000 Salaries			
001897	P Gillbanks	November 2019 Salaries	s111 LGA 1972	SP 25.11.19 - (17)	105/4000 Salaries	4,633.30		4,633.30
001898	R Lees	November 2019 Salaries	s111 LGA 1972	SP 25.11.19 - (17)	105/4000 Salaries			
001899	Gwynedd Pensions	November 2019 Pensions	s111 LGA 1972	SP 25.11.19 - (17)	105/4002 Pensions	1,613.27		1,613.27
001900	HMRC	November 2019 PAYE/NI	s111 LGA 1972	SP 25.11.19 - (17)	105/4001 Paye/NI	1,632.98		1,632.98
001901	R A Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 15.11.19 Inv No. 12	s111 LGA 1972; s4 LG(MP)A 1953	SP 25.11.19 - (16e)	107/4025 GH/Windows	170.00		170.00
001902	Xerox	Printer Lease 01.01.20-31.03.20 Inv No. 97368994	s111 LGA 1972	SP 25.11.19 - (16f)	107/4024 GH/Photocopier	79.14	15.83	94.97
001903	SLCC	Full Membership of SLCC - N Flint Inv. No. MEM227958 - 2020	s111 LGA 1972	SP 25.11.19 - (16g)	101/4052 Admin/Subscription	227.00		227.00
001904	SLCC	Full Membership of ALCC - N Flint Inv. No. MEM227959 - 2020	s111 LGA 1972	SP 25.11.19 - (16h)	101/4052 Admin/Subscription	40.00		40.00
001905	SLCC	CiLCA Fees - N Flint	s111 LGA 1972	SP 25.11.19 - (16i)	105/4005 Staff/Training	350.00		350.00
001906	B2 Business System	Printing 02.10.19 -05.11.19 Inv. 83491	s111 LGA 1972	SP 25.11.19 - (16a)	107/4024 GH/Photocopier	60.00	12.00	72.00
001907	Andrew Merrick	MenatWork - Plaque Mounting Inv No. 3147	s111 LGA 1972	SP 25.11.19 - (16b)	103/4035 Highways/Maintenance-Repairs	162.00		162.00
001908	AB Fire Prevention Ltd	Annual Fire System Check Inv No. 13960	s111 LGA 1972	SP 25.11.19 - (16c)	107/4027 GH/Equipment	240.00	48.00	288.00
001909	BT	BT Telephone 01.11.19-31.01.20 Bill No. Q082 PO	s111 LGA 1972	SP 25.11.19 - (16d)	107/4023 GH/Telephones	53.72	10.74	64.46
001910	Wales Audit Office	Audit Fees 2018-19 Inv No. ARINV/002670	s111 LGA 1972	SP 25.11.19 - (17)	101/4050 Admin/Audit Fees	330.90		330.90
001911	Conwy Borough FC	Pitchside Board Renewal Inv No. 51545477	s19 LG(MP)A 1976	SP 25.11.19 - (17)	103/4056 Higways/Sponsorship	125.00		125.00
001912	P Gillbanks	Laugage Costs Mayoral Regalia - Japan	s144 LGA 1972	SP 25.11.19 - (16j)	104/4076 Civic/Town Twinning	166.33		166.33
001913	Viking Supplies	Office Supplies Inv No. 724700	s111 LGA 1972	SP 25.11.19 - (16k)	107/4026 GH/Stationery	169.89	33.98	203.87
001914	Gorlan Fwyta Ltd	Mayor Civic Reception Afternoon Tea Mayor of Himeji 7.11.19	s144 LGA 1972	SP 25.11.19 - (16l)	104/4076 Civic/Town Twinning	125.00		125.00
001915	Daisy Chain Conwy	Mayor Civic Reception Flower Displays - Mayor of Himeji 7.11.19 Inv No. 1	s144 LGA 1972	SP 25.11.19 - (16m)	104/4076 Civic/Town Twinning	310.00		310.00
						<b>10,488.53</b>	<b>120.55</b>	<b>10,609.08</b>

Signed: \_\_\_\_\_

Mayor

Dated: \_\_\_\_\_

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-		-	-	£	£	£
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						