

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

27.04.20

SHEET 441

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
-	-	-	-	-	-			
002064	N Flint	April Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002065	R Lees	April Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002066	P Gillbanks	April Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	4,350.48		4,350.48
002067	T. Brennan	April Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002068	HMRC	April 2020 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,342.51		1,342.51
002069	Gwynedd Pensions	April 2020 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,176.42		1,176.42
002070	B2 Business Systems	Office Printing 02.03.20-01.04.20 Inv No.86232	s111 LGA 1972	FC 27.01.2020(34)	107/4024 GH/Photocopier	38.77	7.75	46.52
002071	PM Surveys UK	Site Survey GH 2020	s111 LGA 1972	FC 27.01.2020(34)	101/4051 Admin/ Legal & Professional	1,620.00	324.00	1,944.00
002072	Trilo-byte	18 GB Secure Cloud Storage 01.02.2020-23.02.2020 & 20 GB Secure Cloud Storage 24.02.2020-30.04.2020	s111 LGA 1972	FC 27.01.2020(34)	101/4054 - Admin/IT Costs	53.00		53.00
						8,581.18	331.75	8,912.93

Signed: _____

Dated: 06.04.2020 _____

Mayor

- s111 LGA 1972 Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions 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