

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**28th January 2019**

**SHEET 407**

<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>
001520	Conwy Yacht Club	Christmas Donation for CEE	s111 LGA 1972	TC 14.01.19	P&A - CEE	80.00		80.00
001521	Wales Air Ambulance	Christmas Donation for CEE - 'obo' Stephen Roberts	s111 LGA 1972	TC 14.01.19	P&A - BDD	10.00		10.00
001522	Conwy Domestic Abuse	Christmas Donation for CEE - 'obo' Frank Prescott	s111 LGA 1972	TC 14.01.19	P&A - CEE	10.00		10.00
001523	Conwy Domestic Abuse	Christmas Donation for CEE - 'obo' Nigel Rowe	s111 LGA 1972	TC 14.01.19	P&A - CEE	10.00		10.00
001524	Ty Gobaith	Christmas Donation for CEE - 'obo' Gary Carr	s111 LGA 1972	TC 14.01.19	P&A - CEE	50.00		50.00
001525	Conwy Ensemble	Christmas Donation for CEE - 'obo' Rosie Hearn	s111 LGA 1972	TC 14.01.19	P&A - CEE	50.00		50.00
001526	All Afloat	Christmas Donation for CEE - 'obo' Gareth Roberts	s111 LGA 1972	TC 14.01.19	P&A - CEE	10.00		10.00
001527	St Davids Hospice	Christmas Donation for CEE - 'obo' Terry Smith	s111 LGA 1972	TC 14.01.19	P&A - CEE	10.00		10.00
001528	Woody's Lodge	Christmas Donation for CEE - 'obo' Ray Lingwood	s111 LGA 1972	TC 14.01.19	P&A - CEE	10.00		10.00
001529	The Samaritans	Christmas Donation for CEE - 'obo' Morwena Spear	s111 LGA 1972	TC 14.01.19	P&A - CEE	10.00		10.00
001530	St Johns Ambulance	Christmas Donation for CEE/BDD	s111 LGA 1972	TC 14.01.19	P&A - CEE/BDD	400.00		400.00
001531	RNLI Conwy	Christmas Donation for BDD	s111 LGA 1972	TC 14.01.19	P&A - BDD	50.00		50.00
001532	Conwy Camera Club	Christmas Donation for CEE/BDD	s111 LGA 1972	TC 14.01.19	P&A - CEE/BDD	30.00		30.00
001533	Dyfan Roberts	Christmas Donation for CEE	s111 LGA 1972	TC 14.01.19	P&A - CEE	50.00		50.00
001534	Tahseen Zahre Shamsi	Christmas Donation for CEE	s111 LGA 1972	TC 14.01.19	P&A - CEE	50.00		50.00
001535	Sian Roberts	Christmas Donation for CEE	s111 LGA 1972	TC 14.01.19	P&A - CEE	50.00		50.00
001536	St Davids Hospice	Christmas Donation for CEE - 'obo' Karl	s111 LGA 1972	TC 14.01.19	P&A - CEE	50.00		50.00
001537	Conwy Yacht Club	Christmas Donation for BDD	s111 LGA 1972	TC 14.01.19	P&A - BDD	30.00		30.00
001538	Children in Need	Christmas Donation for BDD 'obo' Aled & Molly	s111 LGA 1972	TC 14.01.19	P&A - BDD	50.00		50.00
001539	St Davids Hospice	Christmas Donation for BDD 'obo' Cian Parry & Isabelle Hare	s111 LGA 1972	TC 14.01.19	P&A - BDD	40.00		40.00
001540	Marie Curie	Christmas Donation for BDD 'obo' Elinor Chapman	s111 LGA 1972	TC 14.01.19	P&A - BDD	20.00		20.00
001541	Sound Design	Christmas Payment for CEE	s111 LGA 1972	TC 14.01.19	P&A - CEE	570.00		570.00
001542	Holocaust	Mayoral Donation for Holocaust Memorial Day 27.01.19	s137 LGA 1972	TC 14.01.19	Civic - Mayoral Donations	50.00		50.00
001543	Bebbington & Wilson Limited	Final Payment of 40% for Christmas Lights 2018	s111 LGA 1972	TC 14.01.19	P&A - Christmas Lights	6,308.81	1,261.76	7,570.57
001544	B2 Business Systems	Christmas Photocopying 7.12.18-9.1.19	s111 LGA 1972	TC 14.01.19	Office Equipment/Supplies	190.21	38.04	228.25
001545	Mr T Brennan	January Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			
001546	Mrs R Lees	January Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			
001547	Mrs N Flint	January Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001548	Mr P Gillbanks	January Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries	7,578.59		7,578.59
001549	Mr P Gillbanks	Re-emburstment for engraving Christmas Window Display Competiton	s111 LGA 1972	TC 28.01.19	P&A Christmas	45.30		45.30
001550	HMRC	January Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			
001551	Gwynedd Pensions	January Salaries	s111 LGA 1972	SC 15.10.18(5)	Salaries			
001552	CCBC	Civil Ceremonies Venue Licence MV00 31.03.19-31.03.22	s111 LGA 1972	TC 28.01.19	Licences - Guildhall	900.00		900.00
001553	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 11.01.19	s111 LGA 1972; s4 LG(MP)A 1953	TC 28.01.19	Guildhall Running Expenses; Highways - Bus Shelters	170.00		170.00
001554	Ekult Group Ltd.	Conwy Christmas Eve Event & Boxing Day Dip Signage & Marshalling	s144 LGA 1972	7, EM, 22.08.18	P&A - FCE/BDD	1,142.00	228.40	1,370.40
001555	OPUS Energy	St Marys Clock 04.12.18-03.01.19	s2 PCA 1957	TC 28.01.19	Highways - Town Clock	24.34	0.60	24.94
						<b>18,049.25</b>	<b>1,528.80</b>	<b>19,578.05</b>

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

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

- 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