

675
LIST OF CHEQUES
28.10.2019
SHEET 429

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001861	Mrs R Lees	October 2019 Salaries	s111 LGA 1972	TC 28.10.19(18)	105/4000 Salaries			
001862	Mr Paul Gillbanks	October 2019 Salaries	s111 LGA 1972	TC 28.10.19(18)	105/4000 Salaries			
001863	Mrs N Flint	October 2019 Salaries	s111 LGA 1972	TC 28.10.19(18)	105/4000 Salaries	4,441.87		4,441.87
001864	Mr T Brennan	October 2019 Salaries	s111 LGA 1972	TC 28.10.19(18)	105/4000 Salaries			
001865	Gwynedd Pensions	October 2019 Salaries	s111 LGA 1972	TC 28.10.19(18)	105/4002 Pensions	1,576.69		1,576.69
001866	HMRC	October 2019 PAYE/NI	s111 LGA 1972	TC 28.10.19(18)	105/4001 Paye/NI	1,502.77		1,502.77
001867	Lyn-An Ltd	Taxi to & from Man Airport for Himeji Delegation.	s144 LGA 1972	TC 28.10.19(17a)	104/4076 Civic/Town Twinning	240.00		240.00
001868	B Jones	Reimbursement for Accomodation in Himeji for Delegation	s144 LGA 1972	TC 28.10.19(17b)	104/4076 Civic/Town Twinning	1,488.56		1,488.56
001869	B2 Business System	Printing 03.09.19 -02.10.19 Inv. 82988	s111 LGA 1972	TC 28.10.19 - (17c)	107/4024 GH Photocopier	106.36	21.27	127.63
001870	R. Lyons Electrical Ltd	Call out to GH Ladies loo electrics - Inv no. NF/CCC/OCT 1-19	s111 LGA 1972	TC 28.10.19 - (17d)	107/4035 GH Maintainance - Repairs	44.00	8.80	52.80
001871	Mr Paul Gillbanks	Business Cards for Himeji Delegation - Order no. OTXW-J5A19-7N5	s144 LGA 1972	TC 28.10.19 - (17e)	104/4076 Civic/Town Twinning	62.46	12.51	74.97
001872	Benards Ltd	Framing of 2 Charters - Hon Bailies - Inv no. SI-40	s111 LGA 1972	TC 28.10.19 - (17f)	104/4075 Civic/Events	62.90	12.58	75.48
001873	Bay of Colwyn Town Council	Chapter 8 Training - N. Flint & C. Ryan - 21.09.19 - Inv no. LA/I/58/19	s111 LGA 1972	TC 28.10.19 - (17g)	105/4005 - Training Staff & 101/4010 Members	432.00		432.00
001874	One Voice Wales	Module 9 Training - J. Rooney 15.10.19 - Inv no. 5146	s111 LGA 1972	TC 28.10.19 - (17h)	101/4010 Members Training	40.00		40.00
001875	The Knights of Conwy	Donation for Open Doors 2019	s111 LGA 1972	TC 28.10.19 - (17i)	104/4075 Civic/Events	150.00		150.00
001876	Deganwy Prom Day	Mayoral Donation	s144 LGA 1972	TC 28.10.19 - (17j)	104/4040 Civic/Grants & Donations	30.00		30.00
001877	Mr M. Bradley-Mitchell	Donation - Remembrance Sunday Bugler - 10/11/19	s111 LGA 1972	TC 28.10.19 - (17k)	104/4040 Civic/Grants & Donations	50.00		50.00
001878	Vaughtons	Mayoral Travel Chain inc carriage - Inv no. 49740	s144 LGA 1972	CC 02.10.19 (6)	104/4095 Civic Regalia	1,129.08	225.82	1,354.90
001879	One Voice Wales	Module 16 Training - N. Flint & P. Gillbanks 9.10.19 - Inv no. 5119	s111 LGA 1972	TC 28.10.19 - (17l)	105/4005 Training Staff	80.00		80.00
001880	Zurich Municipal	Additional premium for Himeji Trip - Inv no. 40460842	s144 LGA 1972	TC 28.10.19 - (17m)	107/4030 GH Insurance	27.89		27.89
001881	R. A. Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 18.10.19	s111 LGA 1972; s4 LG(MP)A 1953	TC 28.10.19 - (17n)	107/4025 GH Windows	170.00		170.00
001882	Cambria Band	Band - Remembrance Sunday - 10.11.19	s111 LGA 1972	SP 14.10.19 - (112)	104/4075 Civic/Events	350.00		350.00
001883	Holocaust Memorial Day	Donation towards Holocaust Memorial Day survivor visit.	s111 LGA 1972	SP 14.10.19 - (108)	102/4040 P&A Grants & Donations	50.00		50.00
001884	Cll.r V Macdonald	GH Planters	s111 LGA 1972	TC 28.10.19 - (17o)	107/4085 GH Floral Displays	19.50		19.50
001885	Cash	Petty Cash - V103-115 Sheet 123	s111 LGA 1972	TC 28.10.19 - (17p)	107/4067 GH Events	175.94		175.94
						12,230.02	280.98	12,511.00

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

Signed: _____

Dated: _____

Mayor

§111 LGA 1972	Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions
§137 LGA 1972	Power to incur expenditure which is in the interests of the town council area or some of its inhabitants
§19 LGA 1972	Power to contribute towards the expenses incurred by other local authority in providing recreation facilities
§34(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
§133 LGA 1972	Power to contribute towards the expenses incurred in acquiring/providing a community building
§142 LGA 1972	Power to assist bodies advising individuals
§144 LGA 1972	Power to contribute to organisations encouraging tourism
§145 LGA 1972	Power to provide entertainment & support of the arts
§214(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
§4 LG(MP)A 1953	Power to provide and maintain bus shelters
§2 PCA 1957	Power to provide public clocks
§3 PCA 1957	Power to light roads & public places
§5 Litter Act 1983	Power to provide & maintain litter bins in any street or public place
§72 RTRA 1984	Power to provide traffic signs & other notices
§§57 RTRA 1984	Power to provide parking places
§31 LG&RA 1997	Power to a) install equipment, b) establish schemes & c) assist others in so doing for the prevention of crime
§19 LG(MP)A 1976	Power to provide a wide range of recreational facilities