

**CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
29th October 2018
SHEET 401**

Cheque No.	Payable To	Purpose	Statutory Provision	Amount £	VAT £	Total £
001435	R.Lees	October Salary }	s111 LGA 1972			
001436	T.Brennan	October Salary }	s111 LGA 1972			
001437	N.Flint	October Salary }	s111 LGA 1972			
001438	P.Gillbanks	October Salary }	s111 LGA 1972	6,700.37		6,700.37
001439	HMR&C	October Salary }	s111 LGA 1972			
001440	Gwynedd Pensions	October Salary } Cancelled Wrong Amount	s111 LGA 1972			
001448	Gwynedd Pensions	October Salary }	s111 LGA 1972			
001441	Conwy Cricket Club	WTFC Car Rally - Use of Pavillion	s144 LGA 1972	250.00		250.00
001442	B2 Business Solutions	Copies 6/9/18 to 8/10/18 - 3089 Mono & 747 Colour	s111 LGA 1972	100.58	20.11	120.69
001443	Lexis Nexis	11th Edition of Arnold-Baker Local Council Admin	s111 LGA 1972	110.99		110.99
001444	Trilo-byte	Setup and installation of accounting software on server and 2 laptops	s111 LGA 1972	50.00		50.00
001445	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 17/10/18	s111 LGA 1972; s4 LG(MPJA) 1953	170.00		170.00
001446	The Royal British Legion Conwy & District Branch Poppy Appeal	3 Wreaths for Remembrance Sunday	s111 LGA 1972	84.00		84.00
001447	MSI Alarms	Replacement Battery Intruder Alarm	s111 LGA 1972	33.00	6.60	39.60
				7,498.94	26.71	7,525.65

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

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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				