

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

30.09.2019

SHEET 427

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-	-	-	-	£	£	£
001834	Mr T Brennan	September 2019 Salaries	s111 LGA 1972	SC 30.09.19(15)	105/4000 Salaries			
001835	Mrs N Flint	September 2019 Salaries	s111 LGA 1972	SC 30.09.19(15)	105/4000 Salaries			
001836	Mr Paul Gillbanks	September 2019 Salaries	s111 LGA 1972	SC 30.09.19(15)	105/4000 Salaries	4,669.39		4,669.39
001837	Mrs R Lees	September 2019 Salaries	s111 LGA 1972	SC 30.09.19(15)	105/4000 Salaries			
001838	HMRC	September 2019 PAYE/NI	s111 LGA 1972	SC 30.09.19(15)	105/4001 Paye/NI	1,628.47		1,628.47
001839	Gwynedd Pensions	September 2019 Pensions	s111 LGA 1972	SC 30.09.19(15)	105/4002 Pensions	1,670.07		1,670.07
001840	Cash	Deposit - Medical Services Christmas Eve Event - Inv No. 1363	s144 LGA 1972	SC 30.09.19 (14e)	106/4068 Christmas Professional Service	125.00	-	125.00
001841	Walker Fire (UK) Ltd	Fire Extinguisher Checks - Inv No. 19753141	s111 LGA 1972	SC 30.09.19 (14f)	107/4035 Maintenance & Repairs	323.25	64.65	387.90
001842	Design 2 Print	Letterheads - Office Stationery - Inv No. 64785	s111 LGA 1972	SC 30.09.19 (14a)	107/4026 Stationery	145.00	29.00	174.00
001843	One Voice Wales	Module 6 Training N Flint - J Rooney (03.09.19) Inv No. 5054	s111 LGA 1972	SC 30.09.19 (14b)	105/4005 - Training Staff & 101/4010 Members Training	80.00	-	80.00
001844	BNP Paribas	Lease of Printer Inv No. FLLA7976060	s111 LGA 1972	SC 30.09.19 (14c)	107/4024 Photocopier	131.76	26.35	158.11
001845	Drain Doctor Plumbing Ltd	Ladies Loo Maintenance	s111 LGA 1972	SC 30.09.19 (14d)	107/4035 Maintenance & Repairs	279.00	55.80	334.80
001846	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 20.09.19	s111 LGA 1972; s4 LG(MPA) 1953	SC 30.09.19 (14g)	107/4025 GH Windows	170.00	-	170.00
001847	Patricia James	2 x Father Christmas Belts	s145 LGA 1972	SC 30.09.19(15)	106/4062 CEE	52.90		52.90
001848	Gorlan Fwyta Ltd	Buffet for Bailies Ceremony 16.09.16 30 @£5.50 = £165.00	s111 LGA 1972	SC 30.09.19(15)	104/ 4075 Civic - Events	165.00		165.00
001849	Rialtas Business Solutions	Annual Support User Network Inv No. SM20769	s111 LGA 1972	SC 30.09.19(15)	101 / 4051 Admin - Legal & Professional	379.00	75.80	454.80
						9,818.84	251.60	10,070.44

Signed: _____

Dated: _____

Mayor

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

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-	-	-		-	-	£	£	£
		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						