

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

22.06.2020

SHEET 445

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount	VAT	Total
-	-	-		-	-	£	£	£
002094	N Flint	June Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002095	R Lees	June Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002096	P Gillbanks	June Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002097	T. Brennan	June Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries	5,623.83		5,623.83
002098	J Leivers	June Salaries 2020	s111 LGA 1972	SC 08.04.19 (160)	105/4000 Salaries			
002099	Gwynedd Pensions	June 2020 Pensions	s111 LGA 1972	SC 08.04.19 (160)	105/4002 Pensions	1,505.54		1,505.54
002100	HMRC	June 2020 PAYE/NI	s111 LGA 1972	SC 08.04.19 (160)	105/4001 Paye/NI	1,598.16		1,598.16
002101	R.A.Slater	GH & Bus Shelter Window Cleaning - 29.05.20 Inv No. 20	S111 LGA 1972 / s4 LG(MP)A 1953	TC 22.06.20 16(a)	107/4025 - 103/4025 GH/Windows - Highway/Windows	85.00 /85.00		170.00
002102	B2 Business Systems	Office Printing 01.05.20-01.06.20 Inv No.87159	s111 LGA 1972	TC 22.06.20 16(b)	107/4024 GH/Photocopier	21.70	4.34	26.04
002103	BT	BT Broadband 01.06.20-31.08.20 Bill No. Q066 OP	s111 LGA 1972	TC 22.06.20 16(c)	107/4023 GH Telephones	121.50	24.30	145.80
002104	BT Payphones Receivables	Payphone - Lancaster Square 18.5.2020- 17.05.2021 Inv No. GB2561/2005/I Contract No. GB2561	s111 LGA 1972	TC 22.06.20 16(d)	103/4044 - Street Furniture	300.00	60.00	360.00
002105	Dwr Cymru - Welsh Water	GH Water Charges 31.12.2019-08.06.2020 Inv No. 1063645430	s111 LGA 1972	TC 22.06.20 16(e)	107/4022 GH/Water	78.10		78.10
002106	Xerox Finance	GH Photocopier Lease 1.7.20-30.9.20 Inv No. 97412333	s111 LGA 1972	TC 22.06.20 16(f)	107/4024 - Photocopier	79.14	15.83	94.97

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-	-	-		-	-	£	£	£
002107	SCD People Solutions	Cost to Adjudicate Grievance Appeal - 2.5 Days Inv No. 1012	s111 LGA 1972	TC 22.06.20 16(g)	101/4051 Admin/Legal & Professional	875.00		875.00
002108	Gwynedd Pensions	April 2020 Pensions - Under Payment	s111 LGA 1972	TC 22.06.20 16(h)	105/4002 Pensions	328.33		328.33
						10,701.30	104.47	10,805.77

Signed: _____

Dated: _____ 22.06.2020

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 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