

Agenda 1st October 2019 – Appendix 1 (Agenda Item 8)

1 FINANCIAL / CYLLID 1972 Sch 12 par 41(1) 1. Balances / Gweddill

To agree the bank reconciliation statements to 31st August and to note the balances in the Current, Deposit and the PSDF account. cymeradwyo'r mantolenni banc hyd a Awst 31 2019 a gwneudnodyn o'r gweddill yn y cyfrif cyfredol, y cfrif cadw a chyfrif Cronfa Adnau'r Sector Cyhoeddu

| | | |
|--|------------|-------------------|
| a) Balance in current account on / gweddill yn y cfrif cyfredol ar - | 31/08/2019 | £13,983.57 |
| b) Balance in deposit account on / gweddill yn y cyfrif cad war - | 31/08/2019 | £ 600.48 |
| c) Balance in PSDF on / gweddill yng nghyfrif Cronfa Adnau'r Sector Cyhoeddu | 31/08/2019 | £45,411.96 |

1.1 payments / daliadau - to review and agree items of expenditure LGA 1972 s150(5)

| Payment number | Cheque number | Payee | Description | Amount |
|----------------|---------------|-----------------------------------|---|-------------------|
| 1920/49 | 201780 | Cambrian | Grass cutting x 5 (16/07, 17/07, 27/08, 28/08 and 06/09) | £ 160.00 |
| 1920/50 | 201781 | Hefin Thomas Agri Contractors Ltd | Balance to pay re completion of village hall drain repairs | £ 1,269.73 |
| 1920/51 | 201782 | Vikki Teasdale | Postage (12 x 1 st class stamps and 12 x 2 nd class stamps) | £ 15.72 |
| 1920/52 | 201783 | Vikki Teasdale | Wireless mouse for TCC laptop | £ 12.99 |
| 1920/53 | 201784 | Vikki Teasdale | Mileage to HSBC Bank Llandudno (28 miles x 0.45p per mile) | £ 12.60 |
| 1920/54 | 201785 | Cambrian | Grass cutting x 3 (15/08, 12/09 and 22/09) | £ 120.00 |
| 1920/55 | 201786 | Cambrian | Duplicate key cut for Llanrhychwyn noticeboard | £ 3.95 |
| 1920/56 | 201787 | Vikki Teasdale | Clerk's salary to include 2 hours of overtime (extraordinary meeting held on 17/09) and working from home allowance | £ 685.35 |
| 1920/57 | 201788 | Trefriw Walkers are Welcome | Donation towards Trefriw Christmas Lights on event on 6th December 2019 | £ 100.00 |
| 1920/58 | 201789 | HMRC | PAYE for quarter to 05/10/19 | £ 186.80 |
| 1920/59 | 201790 | Jason Taylor | Cemetery cut/Cemetery car park cut/Cemetery hardstanding spray | £ 270.00 |
| | | TOTAL | | £ 2,837.14 |

1.2 receipts / derbyniadau

| Invoice number | Description | Amount |
|----------------|-------------|--------|
| | None | |
| | | |
| | | |
| | | |
| Total | | |

1.3 transfers / troglwyddiadau - Nil

Agenda 1st October 2019 – Appendix 2 (Agenda Item 6)

Correspondence/Gohebiaeth

Correspondence September 2019

Items of correspondence for information distributed throughout the month as required to be noted

1. Email from CCBC, Environment, Roads and Facilities re proposed waiting restrictions
2. Email from Welsh Government attaching Natural Resources Bulletin – Issue 43
3. Email from Welsh Government re Consultations
4. Email from CVSC re North Wales Together Evaluation Reference Group
5. Email from One Voice Wales re Conwy/Denbigh Area Committee Meeting on 18th September 2019
6. Email from One Voice Wales re Seminar – Making an Equal Wales a Reality
7. Email from Janet Finch-Saunders on recent and upcoming community engagement
8. Email from Einir Jones of Ysgol Dyffryn Conwy re the Council's donation
9. Email from Conwy County Borough Council re agenda item 7a for Economy and Place Overview and Scrutiny Committee meeting on 18th September 2019
10. Email from Welsh Government re Visit Wales Tourist Industry News – September 2019
11. Email from Play Wales re New Playful Communities Guide
12. Email from Conwy County Borough Council – temporary road closure Conway Road, Tal y Bont
13. Email from One Voice Wales re News from Carnegie UK Trust
14. Email from CVSC re Mindfulness Sessions for Carers
15. Email from MOP re update from Welsh Water on remedial work to water main on Crafnant Road
16. Email from Cllr Goronwy Edwards re complaints over temporary road closure of Conway Road, Tal y Bont.
17. Email from Colwyn TC re Conwy T&CC Forum Meeting on 16th October
18. Email from CCBC attaching minutes from Cabinet Meeting 10th September
19. Email from One Voice Wales re training sessions for September/October
20. Email from CVSC re High Sheriff Awards 2020 – Nominations
21. Email from CVSC re Partnership Job Vacancy: Programme Manager
22. Email from North Wales Fire and Rescue Service re public consultation
23. Email from CCBC re Consultation invitation – Men's Sheds Sessions
24. Email from One Voice Wales re News Bulletin
25. Email from Gwydir Reservoirs re Safety Works Update September 2019
26. Email from Ageing Well in Wales re event, 16th October 2019
27. Email from CVSC re Applauding Social Value event, 18th October 2019
28. Email from Welsh Government re latest release of official statistics 9th to 20th September 2019
29. Email from WCVA with weekly newsletter
30. Email from Trefriw Walkers are Welcome re the donation towards the Christmas Lights on Event