

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**06.04.20**

**SHEET 440**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
-	-	-	-	-	-	-	-	-
002054	The UK Firework Company	45% Deposit for Christmas Eve 2020 Inv No. 17934 Contract No. 5896	s145 LGA 1972	TC 02.03.2020(88)	106/4066 - Christmas/Fireworks	942.75	188.55	1,131.30
002055	CCBC	Sponsorship Gyffin Car Park 1.4.20-31.3.21 Inv No. ER/243990774	ss57 RTRA 1984	FC 27.01.2020(34)	103/4056 - Highways/Sponsorship	4,000.00	800.00	4,800.00
002056	CCBC	Guildhall Rates 01.04.2020-01.04.2021 Inv No. 135059200010	s111 LGA 1972	FC 27.01.2020(34)	107/4041 - GH/Rates	7,088.75		7,088.75
002057	Trilo-byte	3 x SSD Purchase & Installation / Relocation of TC Computer / Reset Spare Laptop. Inv No. 750652	s111 LGA 1972	FC 27.01.2020(34)	101/4054 - Admin/IT Costs	390.00		390.00
002058	Newsguest	2 Wk. Advert for Maternity Cover ATC - Inv No. RSG1671787	s111 LGA 1972	Cancelled as D.D set up for pyament.	101/4057 - Admin/Advertising	505.60	101.12	606.72
002059	Delwedd	Annual Hosting Charge & Website Maintenance & Support 2020-21 Inv No. CTC005	s111 LGA 1972	FC 27.01.2020(34)	101/4054 - Admin/IT Costs	651.38	130.28	781.66
002060	Lexis-Nexis	Arnold Baker - Local Council Administration 12th Edition	s111 LGA 1972	FC 27.01.2020(34)	101/4051 - Admin/Legal & Professional	156.99		156.99
002061	Trilo-byte	Video Conferencing Software installation on Laptop for Zoom & Skype. Inv No. 750657	s111 LGA 1972	FC 27.01.2020(34)	101/4054 - Admin/IT Costs	30.00		30.00
002062	BT	BT Telephone 01.04.20-30.06.20 Bill No. Q055 KW	s111 LGA 1972	FC 27.01.2020(34)	107/4023 GH Telephones	52.74	10.55	63.29
002063	R.A.Slater	GH & Bus Shelter Window Cleaning - 03.04.20 Inv No. 18	S111 LGA 1972 / s4 LG(MP)A 1953	FC 27.01.2020(34)	107/4025 - 103/4025 GH/Windows - Highway/Windows	170.00		170.00
						<b>13,482.61</b>	<b>1,129.38</b>	<b>14,611.99</b>

Signed: \_\_\_\_\_

Dated: 06.04.2020

**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

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