

CYNGOR TREF CONWY TOWN COUNCIL

LIST OF CHEQUES

18.05.20

SHEET 442

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
002073	R.A.Slater	GH & Bus Shelter Window Cleaning - 01.05.20 Inv No. 19	s111 LGA 1972 / s4 LG(MP)A 1953	SC 18.05.20 14(a) V1	107/4025 - 103/4025 GH/Windows - Highway/Windows	170.00		170.00
002074	Cash	Petty Cash - V140 - 157 Sheet 128 Guildhall Postage £ 105.70 & Sundaries £93.93	s111 LGA 1972	SC 18.05.20 14(b) V1	107/4079 - GH/Postage - 107/4098 GH/Petty Cash Sundaries	£105.70 & £93.93		£105.70 & £93.93
002075	N E Flint	Payment made on behalf of CTC for 12 month Zoom Pro Package 07.05.20-06.05.21	s111 LGA 1972	SC 18.05.20 15 V1	101/4054 - Admin/IT Costs	119.90	23.98	143.88
002076	N E Flint	Payment made on behalf of CTC for Purchase of Rainbow Flag Rec' No. 3335-3472-6499-0552	s111 LGA 1972	SC 18.05.20 15 V1	107/4027 - GH/Equipment	40.00		40.00
002077	B2 Business Systems	Office Printing 01.04.20-01.05.20 Inv No.86688	s111 LGA 1972	SC 18.05.20 15 V1	107/4024 GH/Photocopier	12.76	2.55	15.31
002078	Royal British Legion (Conwy)	V.E. Day Wreath - 09.05.2020 Inv No. 35	s111 LGA 1972	SC 18.05.20 15 V1	104/4085 - Civic Floral	18.50		18.50
002079	CCBC	Trade Recycling 1/04/20 to 30/09/20 Inv No. ER/244021783	s111 LGA 1972	SC 18.05.20 15 V1	107/4042 GH / Trade Waste	173.00		173.00
						733.79	26.53	760.32

Signed: _____

Dated: 18.05.2020 _____

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

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