

**CYNGOR TREF CONWY TOWN COUNCIL**

**LIST OF CHEQUES**

**08.06.2020**

**SHEET 444**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
-	-	-		-	-			
002087	Rilatas	YearEnd Closedown (on-line) 13.05.20 Inv. No. 27999	s111 LGA 1972	SC 08.06.2020 - 26(444a)	101/4050 Admin/Audit Fees	560.00	112.00	672.00
002088	British Telecom PLC	BT Telephone 01.05.20-31.07.20 Bill No. Q084 XJ	s111 LGA 1972	SC 08.06.2020 - 26(444b)	107/4023 GH/Telephones	53.14	10.63	63.77
002089	Michaels Civic Robes	Mayoral Robes / Councillors Tricorns Civic Regalia Inv. No. INV-MCR1737	s111 LGA 1972	SC 08.06.2020 - 26(444c)	104/4095 Civic/Civic Regalia	5,181.50	1,036.30	6,217.80
002090	Delwedd	Renewal of Service Agreement- 2 Yrs Inv. No. CONWYOCO 007	s111 LGA 1972	SC 08.06.2020 - 26(444d)	101/4054 Admin/IT Costs	164.98	33.00	197.98
002091	N Flint	Delivering & Collecting Internal Audit Document to JDH Autitors - Pontblyddyn Cricket Club 39.4 Miles x 4 @.45p per Mile	s111 LGA 1972	SC 08.06.2020 - 26(444e)	101/4050 Admin/Audit Fees	70.92		70.92
002092	Elite Industrial Suppiles Ltd	Hivis Clothing for CTC & Volunteers. Inv. No. 5042194	s111 LGA 1972	SC 08.06.2020 - 26(444f)	106/4062 Christmas Eve/Sundries	246.00	49.20	295.20
002093	Trilo-byte	Laptop/Install HMRC Software/ Purchase Microsoft Office 365 Licence + 12 Month Contract -1 Additional SSD & Instalation of	s111 LGA 1972	SC 08.06.2020 - 26(444g)	101/4054 Admin/IT Costs	483.00		483.00
						<b>6,759.54</b>	<b>1,241.13</b>	<b>8,000.67</b>

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

Dated: \_\_\_\_\_ 08.06.2020

**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

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