

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**4th August 2014**  
**SHEET 298**

<b>Cheque No.</b>	<b>Payable To</b>	<b>Purpose</b>	<b>Statutory Provision</b>	<b>Minute</b>	<b>Budget</b>	<b>Amount £</b>	<b>VAT £</b>	<b>Total £</b>
106266	Conwy Yacht Club	Use of Facilities for Civic Sunday	s111 LGA 1972	79c, S, 21/7/14	Mayoral/Civic	30.00	-	30.00
106267	Cambrian Band	Civic Sunday Band	s111 LGA 1972	79d, S, 21/7/14	Mayoral/Civic	200.00	-	200.00
106268	Conwy Borough Football Club	Stewarding for Civic Sunday	s111 LGA 1972	79e, S, 21/7/14	Mayoral/Civic	100.00	-	100.00
106269	JT&M Signs Ltd	Civic Sunday Signage	s111 LGA 1972	58b, S, 7/7/14	Mayoral/Civic	90.00	18.00	108.00
106270	MSI Alarms Ltd	Replacement of CCTV Camera	s111 LGA 1972	38c, S, 9/6/14	Guildhall Repairs/Renewals	198.00	39.60	237.60
106271	A Piece of Cake	Civic Sunday Buffet + Gratuity	s111 LGA 1972	34a, TC, 4/8/14	Mayoral/Civic	741.13	134.75	875.88
106272	Konica Minolta Business Solutions (UK) Limited	Photocopies 29/4/14 to 29/7/14	s111 LGA 1972	34b, TC, 4/8/14	Office Equipment/Supplies	146.05	29.21	175.26
106273	EDF Energy Customers Plc	Town Clock Electric 26/6/14 to 25/7/14	s2 PCA 1957	230, S, 8/2/13; 325, S, 12/5/14	Highways - Town Clock	8.31	0.42	8.73
106274	J W Jones & Son	Repair to Guildhall Lights	s111 LGA 1972	34c, TC, 4/8/14	Guildhall Repairs/Renewals	83.39	16.68	100.07
						<b>1,596.88</b>	<b>238.65</b>	<b>1,835.53</b>

Signed: \_\_\_\_\_  
**Mayor**

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

s111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

s2 PCA 1957

Power to provide public clocks