

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**27th March 2017**  
**SHEET 364**

<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>
000865	K.Cook	March Salary	s111 LGA 1972	43, SC, 11/1/17	Salaries			-
000866	H.Armitage	March Salary	s111 LGA 1972	15, SC, 15/8/16	Salaries			-
000867	T.Brennan	March Salary	s111 LGA 1972	15, SC, 15/8/16	Salaries			-
000868	R.Lees	March Salary	s111 LGA 1972	15, SC, 15/8/16	Salaries	5,645.59	-	5,645.59
000869	J.Hodgson	March Salary	s111 LGA 1972	33, SC, 5/10/16	Salaries			-
000870	H.M.Revenue & Customs	March Salaries	s111 LGA 1972	-	Salaries			-
000871	Gwynedd Pensions	March Salaries	s111 LGA 1972	13b, SC, 24/2/14	Salaries			-
000872	EDF Energy Customers Plc	Guildhall Electric - 20/12/16 to 16/3/17	s111 LGA 1972	325, S, 12/5/14	Guildhall Running Expenses	81.52	4.08	85.60
000873	Conwy Parish Church	St.Agnes Cemetery Grant	s214(6) LGA 1972	278, S, 13/3/17	Highways - Churchyard Maintenance	1,000.00	-	1,000.00
000874	Conwy Parish Church	St.Mary's Churchyard Grant	s214(6) LGA 1972	278, S, 13/3/17	Highways - Churchyard Maintenance	300.00	-	300.00
000875	St.Benedict's Gyffin	Churchyard Grant	s214(6) LGA 1972	278, S, 13/3/17	Highways - Churchyard Maintenance	400.00	-	400.00
000876	Capel Peniel Deganwy	To replace Cancelled Cheque 000857, 13/3/17 - Wrong Payee	-	-	-	30.00	-	30.00
						<b>7,457.11</b>	<b>4.08</b>	<b>7,461.19</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

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