

ITEMS

Payments for Month 6

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>
		<b>Balance Brought Fwd :</b>	<b>2,034.18</b>
04/09/2016	Hawarden High School	8820	4,275.00
04/09/2016	James M Anderson	8821	2,364.00
04/09/2016	Buckley Tyre Service	8822	14.90
04/09/2016	Lloyd & Jones Eng	8823	66.00
04/09/2016	SLCC	8824	118.80
04/09/2016	Chester Chain	8825	10.37
04/09/2016	Canda Copying	8826	197.95
04/09/2016	Flintshire Steel Supplied Ltd	8827	67.20
04/09/2016	Lloyd & Jones Eng	8828	7.58
04/09/2016	Thornccliffe Building Supplies	8829	4.42
04/09/2016	Done n Dusted	8830	25.00
04/09/2016	Scottish Power	8831	1,722.84
04/09/2016	Charlies	8832	22.99
04/09/2016	Lloyd & Jones Eng	8833	5.89
04/09/2016	Arco Ltd	8834	55.25
04/09/2016	Viking	8835	87.26
04/09/2016	Thornccliffe Building Supplies	8836	19.67
04/09/2016	SG Jones	8838	100.10
04/09/2016	S Jones	8839	16.84
04/09/2016	Bewcraft Signs	8840	108.00
04/09/2016	Aon Uk Ltd	8841	3,242.16
05/09/2016	R N Barnes	8841	117.79
05/09/2016	Lloyds Bank	BACS7	8,283.82
05/09/2016	HMRC	8843	2,830.16
05/09/2016	Clwyd Pension Fund	8844	2,594.17
05/09/2016	Distribution Zone Ltd	8845	302.06
04/10/2016	Post Office Ltd	8818	230.00
<b>Total Payments for Month</b>			<b>26,890.22</b>

CHAIR'S SIGNATURE:  
DATE: