

Time: 09:16

## Lloyds Current A/c

## List of Payments made between 18/10/2016 and 15/11/2016

ITEM 5

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2016	Business Energy	DD	84.00		DD October
25/10/2016	BES Electricity	DD	37.24		DD Oct
26/10/2016	02	DD	31.21		DD October
31/10/2016	TML	DD	21.72		DD OCT
31/10/2016	British Telecom	DD	415.74		DD October
07/11/2016	LLoyds Bank	BACS8	8,206.30		181 - November Salaries
07/11/2016	HMRC	8877	2,680.21		182 - November Salaries
07/11/2016	Clwyd Pension Fund	8878	2,527.73		183 - Nov Salaries
14/11/2016	Flintshire Farm Parts	8847	192.00		154 - Repairs to Groundsman
14/11/2016	Canda Copying	8848	106.91		155 - Quarterly Usage
14/11/2016	HW Oultram	8849	301.42		156 - October Fuel
14/11/2016	Air Liquide	8850	12.84		157 - Gas Cylinder Rent
14/11/2016	Compumedic	8852	124.99		160 - Computer Repairs
14/11/2016	Border Pumps & Transmissions	8853	60.36		161 - Bearings and Seals
14/11/2016	Flintshire County Council	8854	0.25		162 - Flintshire CC
14/11/2016	Flintshire County Council	8855	3,600.00		163 - Summer Playscheme Cont
14/11/2016	Done and Dusted	8856	25.00		164 - Office Cleaning
14/11/2016	Edmundson Electrical Ltd	8857	147.42		165 - Remote Photocells
14/11/2016	Flintshire Steel Supplied	8858	67.20		166 - Pipe
14/11/2016	Thorncliffe Supplied Ltd	8859	24.09		167 - Supplies
14/11/2016	One Voice Wales	8860	45.00		168 - Finance Training
14/11/2016	One Voice Wales	8861	45.00		169 - Law Training
14/11/2016	Canda Copying	8862	197.95		170 - Rental Agreement
14/11/2016	Unilec	8863	635.40		171 - Xmas Lighting Parts
14/11/2016	Lite Ltd	8864	572.40		172 - Xmas Light Repairs
14/11/2016	Flintshire County Council	8865	400.00		173 - Street Lighting
14/11/2016	Flintshire County Council	8866	500.00		174 - Column Replacement
14/11/2016	Scottish Power	8867	1,667.23		175 - Public Lighting
14/11/2016	Lloyd & Jones Eng	8868	22.50		176 - Equipment
14/11/2016	Lloyd & Jones Eng	8869	11.99		177 - Supplies
14/11/2016	Gladstone Bowling Club	8870	200.00		178 - Annual Grant
14/11/2016	Aston Bowling Club	8871	300.00		179 - Annual Grant
14/11/2016	AGS Security Systems	8872	2,590.20		180 - CCTV Upgrade
14/11/2016	Hawarden Community Walkers	8873	400.00		184 - Annual Grant
14/11/2016	North & Mid Wales Ass of local	8874	80.00		185 - Annual Subscription
14/11/2016	Unilec	8875	69.60		186 - HRC Fuses
14/11/2016	Lloyd & Jones Eng	8876	14.40		187 - Sockets and Nuts
14/11/2016	Unilec	8879	31.44		188 - Xmas Light Parts
14/11/2016	Unilec	8880	34.14		189 - Xmas Light Parts
14/11/2016	Air Liquide	DD	12.84		DD
14/11/2016	BES Utilities	DD	84.00		DD
<b>Total Payments</b>			<b>26,580.72</b>		

List of Payments made between 23/09/2016 and 23/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2016	Petty Cash	8817	150.00		Petty Cash
<b>Total Payments</b>			<u>150.00</u>		

CHAIR'S SIGNATURE:

DATE :