ITEM 16

Accounts for Payment			
Nov-21			
Ref:	**Method**	**Item**	**Cost**
H/21/272	BACS	Scottish Power - unmetered supplies Sept	£1,310.59
H/21/273	0825(KG)	Morgans - nails	£12.00
H/21/274	0825(KG)	Thorncliffe - tanalised wood + screws	£132.17
H/21/275	DD	Air Liquide - cylinder rental	£16.04
H/21/276	0825(KG)	Shop4Electrical - 50 x cut out fuses	£68.40
H/21/277	BACS	Thorncliffe - tanalised wood	£35.34
H/21/278	BACS	Viking - stationery	£39.80
H/21/279	1022(FG)	Amazon - face masks/hand sanitizer	£17.98
H/21/280	DD	Onecom - L/L + Broadband - October	£142.03
H/21/281	1022(FG)	Tool Station - screw caps, allotments	£29.98
H/21/282	BACS	Chester Chain Co - cherry picker service	£134.40
H/21/283	DD	BES - Electricity - September	£101.68
H/21/284	DD	BES - Gas - October	£82.00
H/21/285	BACS	Blachere Illuminations - 11 x xmas lights	£3,339.60
H/21/286	1022(FG)	Quickco - oil	£39.23
H/21/287	BACS	Carl Wright - sliding door bolt - office	£12.11
H/21/288	BACS	Clwyd Welding Services - masonry drill bit	£5.28
H/21/289	BACS	Cllr. S. Swash - MMA	£120.00
H/21/290	BACS	Cllr. D. Preece - MMA	£120.00
H/21/291	BACS	Cllr. E. Preece - MMA	£120.00
H/21/292	BACS	HMRC - MMA X 3	£90.00
H/21/293	BACS	Sutcliffe Play - cableway brake spring-Mancot	£176.70
H/21/294	DD	EE - mobiles October	£59.93
H/21/295	0726(SJ)	Cashzone - mowers petrol - refunded Len W	£50.00
H/21/296	0825(KG)	Digital Isle - cable ties	£48.00
H/21/297	BACS	Done & Dusted - October	£30.00
H/21/298	BACS	Scottish Power - Pavilion/Depot	£102.00
H/21/299	BACS	Trebor Jones & Sons - rear light Zetor	£20.14
H/21/300	BACS	Vision ICT - website hosting & support	£516.00
H/21/301	BACS8	Lloyds Bank - Salaries November	£12,168.65
H/21/302	BACS	Clwyd Pension Fund - Salaries November	£4,747.95
H/21/303	BACS	HMRC - Salaries November	£4,735.13
H/21/304	0726(SJ)	Charlies - lights/pliers	£48.98
		TOTAL:	£28,672.11
		Chair of Finance:	

Chair of Finance:
Chair of Council: