ITEM 4

		Accounts for Payment	
		Dec-20	
Ref:	**Method**	**Item**	**Cost**
H/20/189	1022(FG)	Ewloe PO - bursary certs + stamps	£9.20
H/20/190	1022(FG)	Ewloe PO - bursary certs	£10.84
H/20/191	CASH	RBL - Poppy Appeal	£100.00
H/20/192	DD	Air Liquide - cylinder rental	£15.46
H/20/193	1022(FG)	Ewloe PO - Agendas November	£4.60
H/20/194	BACS	BT - transfer of provider + o/s amount due	£923.29
H/20/195	DD	BES - Gas November	£16.00
H/20/196	BACS	Scottish Power - unmetered supplies Nov	£1,354.38
H/20/197	BACS	H.W.Oultram - fuel October	£352.17
H/20/198	BACS	Remembrance Day IT support	£100.00
H/20/199	BACS	AGS - CCTV - annual maintenance	£311.27
H/20/200	DD	BES - Electricity November	£73.86
H/20/201	BACS	D.M.H. Tyres - tyres - Zetor tractor	£1,296.00
H/20/202	DD	Dwr Cymru - 113 The Highway - November	£29.48
H/20/203	BACS	Urban - skate park sheets	£370.00
H/20/204	DD	EE - Mobile November	£25.20
H/20/204	0825(KG)	Reid Brothers - Surefast Band It	£48.25
H/20/205	0825(KG)	Low Energy S'market - timers x 5 xmas lights	£49.95
H/20/206	0825(KG)	Manningham - junction box x 3	£31.20
H/20/207	BACS	Cherry Orchard Farm - xmas trees	£2,110.00
H/20/208	0825(KG)	Charlies - padlock allotments	£11.00
H/20/209	0825(KG)	Charlies - paper towels/padlock allotments	£65.97
H/20/210	0825(KG)	Broughton PO - Petty Cash	£10.00
H/20/211	1022(FG)	Lloyds Bank - Petty Cash	£30.00
H/20/212	0825(KG)	G.H. Croftt - metal clad sockets	11 56
H/20/212a	0825(KG)	A1 Electrics - 3 pin sockets	£29.88
H/20/213	BACS	Microshade - December	£105.00
H/20/214	BACS	Chester Chain - cherry picker service	£93.60
H/20/215	BACS	William Hall & co - rental Trueman's Hill	£0.25
H/20/216	BACS	FG - mileage	£153.63
H/20/217	BACS	Smith of Derby - Police Station Clock repair	£180.00
H/20/218	BACS	LITE - repair 6 x xmas lights	£704.40
H/20/219	BACS	Griffiths Hire Shop - nifty lift	£453.60
H/20/220	BACS	Canda Copying - photocopies	£195.61
H/20/221	BACS	Canda Copying - photocopier rental	£163.06
H/20/222	BACS9	Lloyds Bank - Salaries December	£12,223.32
H/20/223	BACS	HMRC - Salaries December	£4,877.54
H/20/224	BACS	Clwyd Pension Fund - Salaries December	£4,804.75
H/20/225	BACS	Clwyd Welding Services - propane refil	£35.99
H/20/226	1022(FG)	Amazon - phone charger and cover	£23.47
H/20/227	BACS	H.W. Oultram - Fuel November	£538.28
H/20/228	DD	Scottish Power - Pavilion/Depot November	£116.00
		TOTAL:	£32,046.50

Chair of Finance:

Chair of Council: