ITEM 11

Accounts for Payment			
Jan-22			
Ref:	Method	Item	Cost
H/21/375	0825(KG)	Amazon - prime	£0.99
H/21/376	BACS	Wxm-Bidton Rail Users Assoc - annual sub	£25.00
H/21/377	DD	OneCom - L/L & broadband - November	£93.94
H/21/378	0825(KG)	Superlec - fuses	£89.28
H/21/379	0825(KG)	Bootes - safety goggles	£41.82
H/21/380	DD	BES - Electricity November	£134.66
H/21/381	BACS	Shorecliffe Training - road signs etc - CW	£250.56
H/21/382	BACS	Scottish Power - unmetered supplies	£1,310.59
H/21/383	BACS	SLCC - Membership fee SGJ	£552.00
H/21/384	BACS	Proactive Gas Safety - course KG/HW	£600.00
H/21/384	BACS	William Hall & co - rental Trueman's Hill	£0.25
H/21/385	0825(FG)	Morgans Direct - double sided tape	£4.15
H/21/386	DD	Air Liquide - cylinder rental	£16.90
H/21/387	BACS10	Lloyds Bank - Salaries January	£12,171.26
H/21/388	BACS	HMRC - Salaries January	£4,738.21
H/21/389	BACS	Clwyd Pension Fund - Salaries January	£4,747.95
H/21/390	BACS	H.W. Oultram - fuel November	£480.90
H/21/391	BACS	Local Plumber - boiler 113 The Highway	£188.40
H/21/392	0825(KG)	Kriman Sales - fuses x 2	£4.82
H/21/393	0825(KG)	Kriman Sales - fluorescent starters	£4.72
H/21/394	DD	EE - mobiles	£59.35
H/21/395	BACS	Phil Jones Comp-on site hybrid meeting set up	£58.00
H/21/396	BACS	Snapfast - 40 x F72 fused units	£898.56
H/21/397	BACS	Philip Jones computers -call out/on-site labour	£58.00
H/21/398	BACS	SLCC - Qualification fee deposit CG (Level 5)	£375.00
		TOTAL:	£26,905.31

Chair of Finance:

Chair of Council: