

SCHEDULE OF ACCOUNTS FOR PAYMENT JULY 2021

	VAT #	VAT	£.p.
Monthly Salaries & Payments to Inland Revenue in respect of Monthly & Weekly paid Staff			9,564.39
Town Centre Manager			1,266.67
Grenke Leasing Ltd - Phones	#	7.60	45.60
Grenke Leasing Ltd - Phones		29.68	178.06
Opus Energy - Electricity QB 07/06 - 06/07/21	#	7.53	158.05
Opus Energy - Gas QB 11/06 - 10/07/21	#	0.99	20.76
Opus Energy - Gas CC	#		74.17
Elite - Computers	#	117.80	706.82
Euro Digital - Photocopier	#		13.14
British Gas - Electricity CH 29/05 - 30/06/21	#	205.42	1,232.54
Flintshire County Council - Clwyd Pension Fund			1,387.03
Flintshire County Council - Rates - CH			1,177.00
Flintshire County Council - Rates - QC			284.00
Flintshire County Council - Rates - CC			211.00
Flintshire County Council - Rates - QB			682.00
Golftyn School Milk - June			90.00
Hayes Dairy - School Milk - June 21			2,805.84
Sevenways - Refuse - CH	#	39.96	239.70
Sevenways - Refuse - CC	#	6.60	39.60
Sevenways - Refuse - QB	#	14.32	85.92
Welsh Water - CC			27.50
Wish n Wash - QB			40.00
HSBC Bank Charges			6.50

MONTH TOTAL **20,336.29**

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Chairman
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