

# Hawarden Community Council

## Accounts for Payment

*ITEM 6*

**12th June 2017**

<b>Cheque Ref:</b>	<b>Voucher No:</b>	<b>Payee:</b>	<b>Amount:</b>
On-line	H/17/40	Smith of Derby Ltd - Ann Maintenance	£ 246.00
9049	H/17/41	Done and Dusted	£ 25.00
TFR	H/17/42	Chairman's Account	£ 500.00
On-line	H/17/43	Lloyd & Jones	£ 35.54
On-line	H/17/44	Earth Anchors Litter Bin GPF	£ 394.80
On-line	H/17/45	Lighting Requisites	£ 608.64
On-line	H/17/46	Viking Direct	£ 52.15
On-line	H/17/47	NALC Publication	£ 64.99
9050	H/17/48	Land Rent Gladstone Way	£ 50.00
9051	H/17/49	WNW Office Sundries	£ 59.98
On-line	H/17/50	AGS CCTV The Lodge	£ 393.48
9052	H/17/51	Dave Hughes - Hedge Cutter	£ 792.00
DC 0817	H/17/52	Charlies - Cleaning Solutions	£ 8.48
DC1014	H/17/53	WNW Refuse Sacks	£ 210.08
9053	H/17/54	WBCT Annual Grant	£ 3,575.00
9054	H/17/55&56	Buckley Tyres	£ 158.70
On-line	H/17/57	Vision ICT Additional User Fee	£ 90.00
On-line	H/17/58	FCC contribution to traffic calming at Aston Park Road	£ 1,108.75
On-line	H/17/59	HAGS-SMP Play Equipment Repairs	£ 37.20
On-line	H/17/60	HAGS-SMP Play Equipment Repairs	£ 61.77
On-line	H/17/61	Large Flat Swing Seats	£ 111.00
On-line	H/17/62	OVW Member Training	£ 60.00
9055	H/17/63	Paint and Brushes	£ 41.11
On-line	H/17/64	Account Fees	£ 60.00
DD	H/17/65	Air Liquide 31st May	£ 13.38
DD	H/17/66	BT - May 2017	£ 71.00
9056	H/17/67	JDH Business Ltd - Int Audit Fee 2016/17	£ 595.20
9057	H/17/68	RYLA 2017	£ 325.00
On-line	H/17/69	HMRC - June Salaries	£ 2,655.49
On-line	H/17/70	Clwyd Pension - June Salaries	£ 2,900.00
BACS3	H/17/71	Lloyds Bank - June Salaries	£ 8,602.03
9058	H/17/72	OULTRAM - May Fuel	£ 576.59
<b>TOTAL</b>			<b>£ 24,483.36</b>

Chairman's Signature: