

HAWARDEN Community Council
Accounts for Payment
Jul-19

| Ref: | Voucher No: | Payee: | AMOUNT inc of VAT £ | AMOUNT excl of VAT |
|-------------|--------------------|--|------------------------------------|-------------------------------|
| H/19/47 | 0718 (SG) | AGM and Volunteer Awards | £ 180.00 | 0.00 |
| H/19/48 | 0817(KG) | Fone Control - Mobile phone | £ 123.99 | 0.00 |
| H/19/49 | DD | EE - Mobiles | £ 38.95 | 32.46 |
| H/19/50 | BACS | Emma Evans - Bursary Advance | £ 750.00 | 0.00 |
| H/19/51 | BACS | Came&Co-increase in Indemnity Fee | £ 43.30 | 0.00 |
| H/19/52 | 1014(FG) | Charlies - Optima/workshop towel | £ 54.96 | 45.81 |
| H/19/53 | DD | BES - Electricity | £ 64.71 | 61.63 |
| H/19/54 | DD | BES - Gas | £ 16.00 | 15.84 |
| H/19/55 | 0817(KG) | Suprizebox - Phone cover | £ 4.69 | 0.00 |
| H/19/56 | BACS | ROSPA Play Safety - Playground insp course - KG | £ 394.00 | 345.00 |
| H/19/57 | BACS | ROSPA Play Safety - Annual playground inspections | £ 1,266.00 | 1055.00 |
| H/19/58 | BACS | Done & Dusted - June | £ 30.00 | 0.00 |
| H/19/59 | BACS | Nomix Enviro-blue dye | £ 33.08 | 27.57 |
| H/19/60 | BACS | Trebor Jones-new door Zetor | £ 384.00 | 320.00 |
| H/19/61 | BACS | Rialtus Bus Sol-Allotment software | £ 545.70 | 454.75 |
| H/19/62 | BACS | JDH Bus Serv Year end audit | £ 612.00 | 510.00 |
| H/19/63 | 0817(KG) | Autoparts-num plate cherry picker | £ 8.50 | 0.00 |
| H/19/64 | BACS3 | Lloyds Bank - Salaries June | £ 9,520.47 | 0.00 |
| H/19/65 | BACS | HMRC - Salaries June | £ 3,171.08 | 0.00 |
| H/19/66 | BACS | Clwyd Pensions - Salaries June | £ 3,257.89 | 0.00 |
| H/19/67 | BACS | Lloyd & Jones - Misc | £ 22.84 | 19.03 |
| H/19/68 | BACS | Treefellers - Trueman's Court | £ 900.00 | 750.00 |
| | | TOTAL | £ 21,422.16 | 3637.09 |

Chair of Finance:

Chair of Council: