

Item 5

**HAWARDEN Community Council
Accounts for Payment
Jan-20**

Ref:	Method of Payment	Payee:	AMOUNT inc of VAT £	AMOUNT excl of VAT £
H/19/276	BACS	ROSPA - Insp.course K. Griffiths	£ 722.00	635.00
H/19/277	0817(KG)	Ineedamobile - mould remover	£ 65.98	0.00
H/19/278	0817(KG)	Morgans - emer. roof repair	£ 7.49	6.24
H/19/279	DD	Air Liquide - cylinder rental	£ 15.46	12.88
H/19/280	DD	BES - Electricity	£ 82.96	79.01
H/19/281	DD	BES - Gas	£ 16.00	15.34
H/19/282	BACS	Kevin Griffiths-course mileage	£ 223.20	0.00
H/19/284	BACS	Play&Leisure-Circular Play Area	£ 42,000.00	35,000.00
H/19/285	1014(FG)	WNW - extra heavy duty bags	£ 107.94	89.95
H/19/286	BACS	Hawarden HS - bursary	£ 5,250.00	0.00
H/19/287	BACS	Lloyd & Jones - boots x 2	£ 84.00	70.00
H/19/288	BACS	Microshade - January	£ 105.00	87.50
H/19/289	DD	EE -mobile	£ 20.40	17.00
H/19/290	BACS	Chester Wind Band - Rem.Day	£ 250.00	0.00
H/19/291	1014(FG)	Tesco-Chair's reception	£ 18.15	0.00
H/19/292	BACS	Fran Griffiths-1st class stamps	£ 16.80	0.00
H/19/293	DD	Air Liquide - cylinder rental	£ 15.46	12.88
H/19/294	BACS10	Lloyds Bank - salaries January	£ 9,532.81	0.00
H/19/295	BACS	HMRC - salaries January	£ 3,146.70	0.00
H/19/296	BACS	Clwyd Pensions-salaries Jan	£ 3,257.89	0.00
H/19/297	BACS	H.W. Oultram - fuel Dec	£ 224.12	186.77
H/19/298	BACS	RBL - Remembrance Day	£ 100.00	0.00
H/19/299	1014(FG)	Ewloe PO - January agendas	£ 27.00	0.00
H/19/300	DD	Dwy Cymru-113 The Highway	£ 29.48	0.00
H/19/301	BACS	Scottish Power-unmetered supplies	£ 1,361.88	1,134.90
H/19/302	BACS	FCC - 7 x column removal	£ 700.00	0.00
H/19/303	0817(KG)	Longacres - mould remover	£ 64.98	0.00
		TOTAL	£ 67,445.70	37,347.47

Chair of Finance:

Chair of Council: