

HAWARDEN Community Council
Accounts for Payment
Oct-19

Ref:	Method of Payment	Payee:	AMOUNT inc of VAT £
H/19/158	0817(KG)	County Ind.Supp-keep right sign	£ 23.95
H/19/159	BACS	Lloyd & Jones - misc items	£ 56.12
H/19/160	BACS	TurnerGroundscare-rollermower	£ 6,960.00
H/19/161	DD	ICO - registration 2019-20	£ 35.00
H/19/162	0718(SG)	Checkpoint Serv-bulb CW van	£ 3.00
H/19/163	0817(KG)	Shop for Spares - thermostat	£ 21.95
H/19/164	0817(KG)	Lesprot - flywheel	£ 18.00
H/19/165	1014(FG)	Viking Direct - toilet rolls	£ 67.18
H/19/166	0718(SJ)	Charlies - miscellaneous	£ 55.17
H/19/167	0718(SJ)	Charlies - boots LW	£ 49.99
H/19/168	DD	EE - mobiles	£ 38.40
H/19/169	DD	Air Liquide - rental, weld mix	£ 55.55
H/19/170	BACS	Play&Leisure-rotating handlebar	£ 69.60
H/19/171	BACS	Came & Co- motor ins renewal	£ 2,064.70
H/19/172	BACS	SLCC-C Governance course - SGJ	£ 294.00
H/19/173	BACS	Sutcliffe Play-trolley ends x4	£ 61.49
H/19/174	BACS	Snapfast - 18w lanterns x 10	£ 2,316.00
H/19/175	BACS	OVW - course Richard Taylor	£ 60.00
H/19/176	BACS	Howard Timber-sand/gravel mix	£ 123.59
H/19/177	DD	BES - electricity	£ 63.18
H/19/178	DD	BES - gas	£ 16.00
H/19/179	BACS	Cllr Richard Taylor - mileage	£ 56.70
H/19/180	BACS7	Lloyds Bank - Salaries October	£ 9,531.81
H/19/181	BACS	HMRC - Salaries October	£ 3,146.70
H/19/182	BACS	Clwyd Pension Fund-Salaries Oct	£ 3,257.89
H/19/183	BACS	Lloyd & Jones - misc items	£ 70.45
H/19/184	BACS	Lite - xmas lights x 6 + brackets	£ 2,692.00
H/19/185	BACS	Tofco - F72 sub fused units x 30	£ 508.20
H/19/186	0817(KG)	FalconWorkshop-roofing screws	£ 5.79
H/19/187	1014(FG)	Charlies - primer	£ 29.97
H/19/188	BACS	Done & Dusted - 2 hour clean	£ 30.00
H/19/189	1014(FG)	Ewloe PO - 2x1st class stamps	£ 16.80
H/19/190	BACS	Vision ICT-data backup 2019-20	£ 144.00
H/19/191	BACS	Treefellers - 5 Birch Rise	£ 396.00
H/19/192	BACS	National Windscreens - repair	£ 68.60
H/19/193	0817(KG)	Adobe Export-return postage H/19/126	£ 3.11

H/19/194	0817(KG)	Builders Merchants-corrugated sheets	£ 17.33
H/19/195	DD	Air Liquide - cylinder rental	£ 14.89
H/19/196	BACS	Microshade - October	£ 107.40
H/19/197	BACS	Scottish Power-unmetered supplies	£ 1,317.95
H/19/198	BACS	H.W. Oultram - fuel September	£ 357.07
H/19/199	BACS	K.M.Electronic-connection block	£ 53.60
H/19/200	BACS	Thornccliffe - cement	£ 29.52
H/19/201	BACS	FCC-electioncostsEwloe/Mancot	£ 8,703.38
		TOTAL	£ 43,012.03

Chair of Finance:

Chair of Council: