

HAWARDEN Community Council
Accounts for Payment
Mar-20

Ref:	Method of Payment	Payee:	AMOUNT inc of VAT £
H/19/361	0817(KG)	Lightupforever - towing plug	£ 6.70
H/19/362	0817(KG)	OH Mowers - air filter	£ 7.60
H/19/363	0817(KG)	Tree Grass-spark plug/air filter	£ 9.94
H/19/364	DD	BES - Electricity	£ 87.96
H/19/365	DD	BES - Gas	£ 16.00
H/19/366	DD	Onecom - 113 The Highway	£ 111.64
H/19/367	BACS	SLCC -Conference 26/27 Feb	£ 464.00
H/19/368	BACS	Dwr Cymru - GPF	£ 199.50
H/19/369	BACS	Play&Leisure-Circular Drive, fencing	£ 1,563.00
H/19/370	BACS	Play&Leisure-Circular Drive	£ 42,000.00
H/19/371	BACS	Lloyd&Jones - miscelllaneous	£ 102.42
H/19/372	BACS	Scottish Power - Pavilion	£ 479.60
H/19/373	BACS	Be Fab - maintenance staff clothing	£ 129.73
H/19/374	1022(FG)	CES UK - brake pads	£ 49.55
H/19/375	DD	EE - mobile	£ 20.40
H/19/376	1022(FG)	Parts Alliance - tie rod end	£ 13.44
H/19/377	0825(KG)	DVS Power tools-battery charger	£ 26.95
H/19/378	0825(KG)	Rope Source-cord bat boxes	£ 20.35
H/19/379	0825(KG)	Quanjingwen-strimmer line	£ 9.70
H/19/380	BACS	FCC - rates 113 The Highway	£ 2,220.25
H/19/381	BACS	FCC - rates Depot	£ 3,745.00
H/19/382	1022(FG)	Parts Alliance - tie rod end	13.44
H/19/383	BACS	Lloyd & Jones - screws	£ 9.50
H/19/384	BACS	Lloyd & Jones - gloves	£ 13.08
H/19/385	BACS	Done & Dusted - February	£ 30.00
H/19/386	BACS	McGills-fell burnt tree GPF woods	£ 600.00
H/19/387		Cllr. R. Small-mandatory payment	£ 150.00
H/19/388	BACS	Hwdn Jubilee Allot-annual ins	£ 345.60
H/19/389	DD	Scottish Power-Pavilion/Depot	£ 143.75
H/19/390	1022(FG)	Performance Health-litter pickers x6	£ 96.91
H/19/391	0825(KG)	Jewson - paint	£ 14.39
H/19/392	BACS	Dwr Cymru - Allotment site	£ 119.97
H/19/393	BACS	FCC - Aston, Cornwall Road	£ 0.25
H/19/394	0726(SJ)	Charlies - workshop spares	£ 38.74

H/19/395	0726(SJ)	Hammer & Tongs-office keys	£ 12.00
H/19/396	BACS	Lloyd&Jones - miscelllaneous	£ 50.94
H/19/396	BACS	HMRC - Salaries March	£ 3,146.90
H/19/397	BACS	Clwyd Pension Fund-Salaries March	£ 3,257.89
H/19/398	BACS12	Lloyds Bank - Salaries March	£ 9,531.61
H/19/399	BACS	Compumedic - mouse	£ 17.99
H/19/400	BACS	NWALC - annual subscription	£ 90.00
H/19/401	0825(KG)	DGP Ltd - light bulbs	£ 10.00
		TOTAL	£ 68,976.69

Chair of Finance:

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