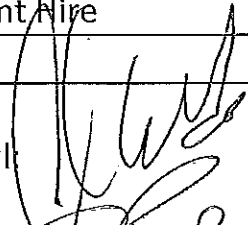


Hawarden Community Council
Accounts for Payment - 15th August 2018 (Recess)

ITEM 5
(1)

Pay Type:	Voucher No:	Payee:	Amount:
DC 1014	H/18/529	WNW Refuse Supplies	£ 124.87
DC 1014	H/18/530	WNW Litter Collection	£ 95.94
BACS	H/18/531	Scottish Power PL	£ 1,567.73
BACS	H/18/532	Done and Dusted	£ 30.00
BACS	H/18/533	Earth Anchors Ltd Yowley Rd	£ 87.54
BACS	H/18/534	Charlies (inc Workwear)	£ 152.74
DC 0718	H/18/535	Meteor Electric	£ 13.43
DC 1014	H/18/536	Sutcliffe Play	£ 116.40
BACS	H/18/537	Tutorcare Ltd	£ 456.00
DC 0718	H/18/538	Certsure LLP	£ 162.30
BACS	H/18/539	Charlies	£ 44.97
BACS	H/18/540	Charlies	£ 107.36
BACS	H/18/541	Charlies	£ 27.90
DC 0817	H/18/542	Variety Mill	£ 2.45
DC 0817	H/18/543	C. Bennis Supplier and Services	£ 6.49
DC 0817	H/18/544	R-tech welding	£ 13.66
DC 0817	H/18/545	Zetmet Ltd	£ 7.20
BACS	H/18/546	Lloyd and Jones	£ 10.80
BACS	H/18/547	Springfields	£ 105.30
BACS	H/18/548	Rialtas Business Solutions	£ 300.00
DD	H/18/549	Air Liquide	£ 14.02
DC 0718	H/18/550	Petty Cash	£ 50.00
DC 1014	H/18/551	Ewloe Post Office	£ 12.12
DC 1014	H/18/552	Ewloe Post Office	£ 16.08
DD	H/18/553	BT Mobile Phones	£ 72.60
DD	H/18/554	BES Utilities Electricity	£ 55.69
DC 0817	H/18/555	Sola Sales	£ 3.79
DC 0817	H/18/556	Toolstation	£ 9.49
DC 0817	H/18/557	Falcon Supplies	£ 12.75
DC 0817	H/18/558	Quickco	£ 37.25
DC 0817	H/18/559	McGowen Tow Ball Hitch	£ 19.79
DC 0817	H/18/560	Lamppost Electric	£ 11.99
DC 0817	H/18/561	Zetmet Ltd	£ 3.60
BACS	H/18/562	SLCC	£ 82.00
BACS	H/18/563	SLCC CiLCA Qualification	£ 250.00
DC 0817	H/18/564	AD Edwards	£ 5.50
BACS	H/18/565	Lloyd and Jones	£ 63.24
		Total c/f	£ 4,152.99

		Balance b/f	£ 4,152.99
BACS	H/18/566	Lloyds Bank August Salaries	£ 8,746.29
BACS	H/18/567	HMRC August Salaries	£ 3,085.85
BACS	H/18/568	Clwyd Pension August Salaries	£ 3,045.73
DC 1014	H/18/569	FirstAid4Less	£ 13.98
BACS	H/18/570	Buckley Tyres	£ 14.90
DC 0817	H/18/571	Motorply	£ 15.99
BACS	H/18/572	Farndon House	£ 20.40
DD	H/18/573	Air Liquide	£ 14.02
DC 1014	H/18/574	Charlies H&S wear	£ 93.24
BACS	H/18/575	Proactive Gas Safety Ltd KG	£ 234.00
BACS	H/18/576	Scottish Power - Pavilion & Depot	£ 340.44
BACS	H/18/577	Thorncliffe	£ 264.86
DC 1014	H/18/578	First Fence Barrier	£ 206.06
BACS	H/18/579	Griffiths Security	£ 427.39
BACS	H/18/580	Morgans (HW)	£ 60.11
BACS	H/18/581	Scottish Power PL	£ 1,619.98
BACS	H/18/582	HW Oultram	£ 131.81
DC 1014	H/18/583	Shop4Electrical	£ 57.60
BACS	H/18/584	Proactive Gas Safety Ltd HW	£ 234.00
BACS	H/18/585	Nomix Enviro	£ 73.20
DD	H/18/586	BES Utilities Gas	£ 36.00
BACS	H/18/587	NW Assn of Local Councils	£ 80.00
DC 1014	H/18/588	Major Equipment Hire	£ 437.03
		TOTAL	£ 23,405.87

Chair of Council: 

Chair of Finance: 