

Item 13

HAWARDEN Community Council			Item 5
Accounts for Payment			
Apr-20			
Ref:	Method	Item	Cost
H/19/419	BACS	Hawarden Park Cricket Club - Grant	£ 450.00
H/19/420	BACS	Hawarden Photographic Soc - Grant	£ 250.00
H/19/421	1022(FG)	Hammer & Tongs - keys	£ 9.70
H/19/422	1022(FG)	Ewloe PO - 2x12 1st class stamps	£ 16.80
H/19/423	BACS	Thorncliffe - primer	£ 40.21
H/19/424	BACS	Scottish Power-unmetered supplies Feb	£ 1,270.48
H/19/425	BACS	Trebor Jones - Zetor Tractor service	£ 690.25
H/19/426	BACS	SLCC - Community Governance Cert	£ 1,470.00
H/19/427	0825(KG)	Jagstone Ltd - fuse set	£ 5.88
H/19/428	0825(KG)	Augoblitz - brake light bulbs	£ 3.85
H/19/429	0825(KG)	My Direct - number light bulbs	£ 4.49
H/19/430	1022(FG)	Quickco - seat belt fixing	£ 36.55
H/19/431	1022(FG)	Morgans - shed repair materials	£ 19.06
H/19/432	1022(FG)	Charlies - miscellaneous	£ 49.95
H/19/433	BACS	Mileage SGJ Aug 2019 to March 2020	£ 174.15
H/19/434	DD	BES - Electricity	73.07
H/19/435	DD	BES - Gas	£ 16.00
H/19/436	DD	Onecom - L/L and broadband	£ 88.74
H/19/437	DD	EE - Mobile	£ 20.95
H/19/439	BACS	Lloyd & Jones - Bolts	£ 2.88
H/19/440	BACS	Lloyd & Jones - Gloves	£ 22.52
H/19/441	0825(KG)	Hart Home Interiors-tap Allotment	£ 17.09
H/19/442	BACS	J. Mort - CCTV Aston Park shops	£ 200.00
H/19/443	BACS	Microshade - April	105.00
H/19/444	BACS	H.W.Oultram - Fuel March	90.41
H/19/445	BACS	David Hughes - Hedge Maintenance	792.00
H/19/446	BACS	Viking - Stationary	44.34
H/19/447	BACS	Viking - Stationary	122.11
H/19/448	0825(KG)	Autospares - Indicator bulbs	8.99
H/19/449	BACS	Scottish Power-Unmetered supplies - March	1,358.18
H/19/450	BACS	FCC - rent Yowley Road	10.00
H/19/451	DD	Air Liquide - cylinder rental	15.46
H/19/452	DD	BES - Electricity	59.71
H/19/453	DD	BES - Gas	16.00
H/19/454	DD	Scottish Power-Pavilion/Depot	143.75
H/19/455	DD	Dwr Cymru - 113 The Highway	29.48
H/19/457	BACS	Nomix enviro - Nomix dual 20L	550.56
H/19/458	BACS	HMRC April Salaries	4,470.14
H/19/459	BACS	Lloyds Bank April Salaries	11,741.70
H/19/460	BACS	Clwyd Pension Fund April Salaries	1,113.63
H/19/461	BACS	Wrexham & Bidston Rail	25.00
		TOTAL:	£ 25,629.08

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May-20			
Ref:	Method	Item	Cost
H/19/462	BACS	AGS - CCTV Maintenance-Aston Park	£466.32
H/19/463	BACS	Thornccliffe - timber	£34.94
H/19/464	DD	Onecom - L/L and broadband	£90.92
H/19/465	DD	EE - Mobile	£20.40
H/19/466	BACS	Lloyd & Jones - steel banding	£77.58
H/19/467	DD	BES - Gas	£16.00
H/19/468	DD	BES - Electricity	£59.71
H/19/469	DD	Scottish Power - Pavilion/Depot	£116.00
H/19/470	0825(KG)	Medistock - disinfectant wipes	£54.90
H/19/471	0825(KG)	Runablestore - cable connectors	£12.59
H/19/472	BACS	Microshade - May	£105.00
H/19/473	BACS2	Lloyds Bank - Salaries May	£11,741.31
H/19/474	BACS	Clwyd Pension Fund - Salaries May	£4,556.69
H/19/475	BACS	HMRC - Salaries May	£4,470.54
H/19/476	0825(KG)	Maltby Auto Elect - fuse holders	£4.78
H/19/477	0825(KG)	Qualitas Ltd - anti-bac spray	£29.70
H/19/478	0825(KG)	Wu Chenjia - o/s double socket	£12.79
H/19/479	0825(KG)	Quickbit - cable wire	£15.00
H/19/480	BACS	Thornccliffe - screws	£10.95
H/19/481	BACS	Mobile Tyres-2 x tyres(CW04GWY)	£100.00
H/19/482	DD	Air Liquide - cylinder rental	£15.46
H/19/483	BACS	William Hall & Co - Vickers Close	£25.00
H/19/484	BACS	H.W.Oultram - fuel April	£55.57
H/19/485	BACS	FCC - Rental Allotments - Hawarden	£100.00
H/19/486	BACS	Nomix Enviro - battery pack sprayer	£58.62
H/19/487	BACS	Scottish Power - unmetered supplies	£1,310.74
H/19/488	DD	Dwr Cymru - 113 The Highway	£29.48
		TOTAL:	£23,590.99

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Jun-20				
Ref:	Method	Item	Cost	Net Cost
H/19/489	BACS	AGS - CCTV Maintenance-Ewloe PO	£393.48	£327.90
H/19/490	DD	Onecom-113 The Highway L/L BBand	£93.96	£78.30
H/19/491	DD	BES - Gas	£16.00	£15.34
H/19/492	DD	BES - Electricity	£47.59	£45.32
H/19/493	BACS	Snapfast - led/photocells	£2,352.00	£1,960.00
H/19/494	1022(FG)	Charlies - hoses	£28.48	£23.74
H/19/495	DD	EE - mobile	£20.40	£17.00
H/19/496	0825(KG)	Discount Housewares-chrome tap	£16.92	£0.00
H/19/497	1022(FG)	LogMeIn - Go To Meeting Prof.	£136.80	£114.00
H/19/498	BACS	ARCO - hand cleanser	£38.82	£32.35
H/19/499	0825(KG)	Manyi - air fuel filter	£10.00	£0.00
H/19/500	0825(KG)	Small Engine - start spring	£12.50	£0.00
H/19/501	0825(KG)	Safya Workwear - gloves	£15.34	£0.00
H/19/502	BACS3	Lloyds Bank - June salaries	£11,741.31	£11,741.31
H/19/503	BACS	HMRC - June salaries	£4,470.54	£4,470.54
H/19/504	BACS	Clwyd Pension - June salaries	£3,599.75	£3,599.75
		TOTAL:	£22,993.89	£22,425.55

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