

Hawarden Community Council
Accounts for Payment
10th July 2017

Cheque Ref:	Voucher No:	Payee:	Amount:
DC0817	H/17/73	Amazon - LED Flashing Lights	£ 20.99
9071	H/17/74	Rialtus Business Solutions Ltd	£ 623.16
DC0817	H/17/75	Charlies	£ 9.80
9073	H/17/76	Trebor Jones & Son Ltd	£ 22.08
DC0718	H/17/77	Post Office	£ 2.20
BACS4	H/17/78	July Salaries	£ 8,364.43
On-line	H/17/79	HMRC July Salaries	£ 2,893.89
On-line	H/17/80	Clwyd Pension - July Salaries	£ 2,900.00
9074	H/17/81	HW Oultram - June Fuel	£ 499.16
9075	H/17/82	Snapfast LED lights & photocells	£ 5,544.00
9076	H/17/83	Welsh Water	£ 15.02
9077	H/17/84	Viking Direct	£ 52.00
9078	H/17/85	SLCC Wales Conference	£ 82.80
9080	H/17/87	Jewson	£ 22.08
9081	H/17/88	Done and Dusted	£ 30.00
9082	H/17/89	Flintshire Steel Supplies	£ 101.86
9083	H/17/90	Scottish Power	£ 1,728.74
9084	H/17/91	Lloyd & Jones	£ 85.63
9085	H/17/92	Canda Copying - Useage	£ 207.37
9086	H/17/93	Canda Copying - Rental	£ 214.20
DC0817	H/17/94	Boys & Boden Allotment Sheds	£ 128.10
DC1014	H/17/95	Post Office	£ 16.04
DD	H/17/96	BES Utilities Gas	£ 47.25
DD	H/17/97	BT	£ 66.27
9087	H/17/98	ICO Data Protection Annual Fee	£ 35.00
DC0817	H/17/99	Boys & Boden Timber	£ 170.65
DC0817	H/17/100	Lloyd & Jones	£ 5.00
9088	H/17/101	Jewson	£ 102.00
DD	H/17/102	BES Electricity	£ 56.35
TOTAL			£ 24,046.07

Hawarden Community Council
Accounts for Payment
21st August 2017

Ref No:	Voucher No:	Payee:	Amount:
DC 0817	H/17/103	Charlies	£ 11.76
On-Line	H/17/104	Rialtas Software Maintenance	£ 294.00
On-Line	H/17/105	Nomix Enviro	£ 624.53
9089	H/17/106	Clwyd Welding Services Ltd	£ 7.61
On-Line	H/17/107	OVW Member Training	£ 60.00
On-Line	H/17/108	Griffiths Security Ltd	£ 407.02
On-Line	H/17/109	Play Safety Ltd Annual Inspection	£ 1,192.80
On-Line	H/17/110	Litter Pickers	£ 65.95
On-Line	H/17/111	Thornccliffe Building Supplies	£ 12.96
9090	H/17/112	Done and Dusted July	£ 30.00
9091	H/17/113	Charlies	£ 74.97
On-Line	H/17/114	Outlanda H&S Clothing	£ 35.04
On-Line	H/17/115	Outlanda H&S Clothing	£ 76.20
DC1014	H/17/116	Post Office Stamps 21/07/17	£ 15.60
DC1014	H/17/117	Post Office Stamps 13/07/17	£ 15.60
DC0817	H/17/118	Lloyd and Jones H&S Clothing	£ 143.00
DD	H/17/119	Air Liquide May & June	£ 26.76
DD	H/17/120	BT Mobile	£ 65.64
DD	H/17/121	BES Electricity	£ 51.20
DD	H/17/123	BES Gas	£ 47.25
DC0817	H/17/124	Charlies - Hedgecutter	£ 379.00
9092	H/17/125	Buckley Tyres	£ 69.90
9093	H/17/126	Done and Dusted August	£ 30.00
9094	H/17/127	Snapfast	£ 5,112.00
On-Line	H/17/128	Scottish Power July	£ 1,728.74
DD	H/17/129	Air Liquide July	£ 13.38
DD	H/17/130	Air Liquide - Oxygen	£ 30.79
DC0817	H/17/131	IPL parts for transit van	£ 22.50
DC0817	H/17/132	GSK Direct Ltd - Compression Tester Kit	£ 28.99
DC0817	H/17/133	Charlies	£ 26.24
9095	H/17/134	HW Oultram Fuel - July	£ 282.08
DD	H/17/135	BES Utilities Electricity - 15/08	£ 50.87
9096	H/17/136	GL Jones Playgrounds	£ 1,368.00
BACS5	H/17/137	August Salaries	£ 8,364.32
On-Line	H/17/138	HMRC August Salaries	£ 2,893.95
On-Line	H/17/139	Clwyd Pension August Salaries	£ 2,900.27
TOTAL			£ 26,558.92

Hawarden Community Council
Accounts for Payment
11th September 2017

Ref No:	Voucher No:	Payee:	Amount:
DC1014	H/17/140	WNW - Stationery	£ 33.68
DC1014	H/17/141	Max Speilman CIB	£ 24.32
DC1014	H/17/142	WNW - Stationery	£ 15.58
DC1014	H/17/143	Ewloe Post Office	£ 23.40
On-Line	H/17/144	AGS Service Engineer	£ 42.00
DD	H/17/145	BT Mobiles	£ 63.48
On-Line	H/17/146	Viking Direct	£ 41.98
DC1014	H/17/147	WNW - Bin Bags	£ 203.88
BACS6	H/17/148	September Salaries	£ 8,364.64
On-Line	H/17/149	Clwyd Pension - September	£ 2,899.99
On-Line	H/17/150	HMRC PAYE & NIC - September	£ 2,893.69
9098	H/17/151	HW Oultram - August Fuel	£ 203.07
On-Line	H/17/152	Farndon Hse - Workwear	£ 10.02
On-Line	H/17/153	FCC Land Rent Circular Drive	£ 10.00
On-Line	H/17/154	FCC Land Rent Plough Lane Aston	£ 35.00
DD	H/17/155	BES Electricity	£ 50.87
TOTAL			£ 14,915.60