

**Hawarden Community Council  
Accounts for Payment  
13th November 2017**

| <b>Pay Type:</b> | <b>Voucher No:</b> | <b>Payee:</b>                    | <b>Amount:</b> |
|------------------|--------------------|----------------------------------|----------------|
| On-line          | H/17/198           | FCC - Summer Playscheme 2017     | £ 5,236.00     |
| On-line          | H/17/199           | Chester Chain                    | £ 57.60        |
| On-line          | H/17/200           | Lloyd & Jones                    | £ 15.65        |
| On-line          | H/17/201           | Bewcraft Signs                   | £ 108.00       |
| On-line          | H/17/202           | FCC May 2017 Elections           | £ 4,985.22     |
| On-line          | H/17/203           | Lloyd & Jones                    | £ 18.84        |
| On-line          | H/17/204           | BHIB Insurance - Fleet           | £ 3,640.00     |
| On-line          | H/17/205           | Scottish Power - September       | £ 1,565.87     |
| On-line          | H/17/206           | Wales Audit Office 2016/17 Audit | £ 261.15       |
| On-line          | H/17/207           | Done & Dusted                    | £ 30.00        |
| DC 1014          | H/17/208           | Ewloe Post Office                | £ 31.64        |
| DC 1014          | H/17/209           | Cromwell H&S Harness             | £ 36.08        |
| DC 0817          | H/17/210           | Quickco                          | £ 76.60        |
| On-line          | H/17/211           | GL Jones                         | £ 129.60       |
| DD               | H/17/212           | Air Liquide                      | £ 13.38        |
| On-line          | H/17/213           | Community Walkers                | £ 400.00       |
| On-line          | H/17/214           | Arco                             | £ 33.20        |
| On-line          | H/17/215           | Lite Column Brackets             | £ 432.00       |
| 9107             | H/17/216           | HW Oultrum - September           | £ 504.88       |
| On-line          | H/17/217           | Jewson                           | £ 66.20        |
| On-line          | H/17/218           | Came & Co Insurance              | £ 380.37       |
| DD               | H/17/219           | BT                               | £ 129.97       |
| DC 1014          | H/17/220           | Viking                           | £ 41.22        |
| On-line          | H/17/221           | SLCC Charles Arnold Baker        | £ 73.60        |
| DC 1014          | H/17/222           | H Bowers Ltd                     | £ 11.50        |
| 9108             | H/17/223           | Compumedic                       | £ 35.00        |
| On-line          | H/17/224           | Play & Leisure - Springy         | £ 480.00       |
| On-line          | H/17/225           | Lloyd & Jones                    | £ 8.48         |
| DC 0718          | H/17/226           | FCC - TEN                        | £ 21.00        |
| 9109             | H/17/227           | 2017-18 Mancot Library           | £ 2,000.00     |
| BACS8            | H/17/228           | Lloyds Bank - Nov Salaries       | £ 8,473.10     |
| On-line          | H/17/229           | HMRC - Nov Salaries              | £ 2,970.82     |

|              |          |                                |             |
|--------------|----------|--------------------------------|-------------|
| On-line      | H/17/230 | Clwyd Pension - Nov            | £ 2,944.66  |
| DD           | H/17/231 | BES Utilities - Gas            | £ 47.25     |
| DD           | H/17/232 | BES Utilities - Electricity    | £ 59.18     |
| DD           | H/17/233 | BT Mobiles                     | £ 73.56     |
| On-line      | H/17/234 | Vision ICT                     | £ 501.60    |
| On-line      | H/17/235 | Unilec Parts                   | £ 373.38    |
| On-line      | H/17/236 | HW Oultrum - Fuel October      | £ 319.72    |
| On-line      | H/17/237 | Unilec Meter                   | £ 92.88     |
| On-line      | H/17/238 | Unilec Connector               | £ 7.50      |
| On-line      | H/17/239 | Unilec Time Clocks             | £ 298.80    |
| On-line      | H/17/240 | Lloyd & Jones                  | £ 6.08      |
| On-line      | H/17/241 | Thornccliffe Building Supplies | £ 224.18    |
| On-line      | H/17/242 | Thornccliffe Building Supplies | £ 29.52     |
| DD           | H/17/243 | Air Liquide                    | £ 13.38     |
| On-line      | H/17/244 | FCC - Poppies Donation         | £ 22.50     |
| On-line      | H/17/245 | Blachere Illumination          | £ 1,140.00  |
| <b>TOTAL</b> |          |                                | £ 38,421.16 |

Chair of Council:

Chair of Finance: