

Hawarden Community Council
Accounts for Payment - 14th May 2018

Pay Type:	Voucher No:	Payee:	Amount:
BACS	H/18/425	LITE Ltd	£ 973.20
DC 0718	H/18/426	Winfields Outdoors - H&S clothing	£ 39.98
BACS	H/18/427	AGS Security Annual Maintenance	£ 466.32
CD 0817	H/18/428	Electrical Trader	£ 30.24
CD 0817	H/18/429	MEON Overbanding Tape	£ 62.88
BACS2	H/18/430	Lloyds Bank May Salaries	£ 8,562.53
BACS	H/18/431	HMRC May Salaries	£ 2,978.42
BACS	H/18/432	Clwyd Pension Fund May Salaries	£ 2,974.48
BACS	H/18/433	Smith of Derby Annual Maintenance	£ 253.20
DD	H/18/434	BES Utilities Electricity	£ 63.89
DD	H/18/435	BES Utilities Gas	£ 36.00
DD	H/18/436	BT Telephones and Mobiles	£ 75.48
DC 1014	H/18/437	Viking Direct	£ 85.56
BACS	H/18/438	Lloyd and Jones	£ 161.33
DC 1014	H/18/439	ATS Repair of Tractor Tyre	£ 26.16
BACS	H/18/440	Scottish Power Column Transfers x 3	£ 805.79
DC 1014	H/18/441	First Fence 3 way barriers	£ 209.52
BACS	H/18/442	MPH Annual Column Inspection	£ 714.00
DC 1014	H/18/443	Groundsman Repair	£ 76.22
BACS	H/18/444	Hawarden Institute Heating Repairs	£ 480.00
BACS	H/18/445	MOT CW04 GWY CY08 BUH	£ 88.00
BACS	H/18/446	RYLA 2018-19	£ 325.00
BACS	H/18/447	FCC Allotment Land Rent	£ 100.00
BACS	H/18/448	Thornccliffe	£ 22.73
BACS	H/18/449	Scottish Power Column Transfers x 3	£ 805.79
DC 0817	H/18/450	Dapietz Ltd	£ 39.99
DC 0817	H/18/451	Nehrim Tools	£ 5.10
DC 0817	H/18/452	E-bay	£ 4.97
DD	H/18/453	Air Liquide April	£ 14.02
DD	H/18/454	Scottish Power Depot and Pavilion	£ 417.40
BACS	H/18/455	AGS Lodge - Annual Maintenance	£ 393.48
BACS	H/18/456	HW Oultrum - April Fuel	£ 293.95
DD	H/18/457	Scottish Power Public Lighting April	£ 1,567.73
TOTAL			£ 23,153.36

Chair of Council:

Chair of Finance: