

**HAWARDEN Community Council**  
**Accounts for Payment**  
**Dec-18**

<b>Ref:</b>	<b>Voucher No:</b>	<b>Payee:</b>	<b>Amount:</b>
BACS	H/18/738	William Hall - rent Vickers Close	£ 25.00
BACS	H/18/739	Springfields Building - sand	£ 118.80
0817 (KG)	H/18/740	Checkpoint Autostore - oil	£ 6.00
1014 (FG)	H/18/741	Ewloe Post Office	£ 25.20
BACS	H/18/742	Buckley Tyre Service, battery CW 04 GWY	£ 104.90
DD	H/18/743	BES Utilities - Gas	£ 36.00
DD	H/18/744	BES Utilities - Electricity	£ 78.41
DD	H/18/745	ROSPA Playground Insp Course - HW	£ 377.00
BACS	H/18/746	SLCC Annual Membership	£ 273.00
DD	H/18/747	BT - mobiles	£ 94.44
BACS	H/18/748	Ewloe Harriers FC - grant	£ 225.00
1014(FG)	H/18/749	Sutcliffe Play - flat chains x 3	£ 377.78
BACS	H/18/750	Charlies	£ 20.00
BACS	H/18/751	Charlies - Boots x 2	£ 119.97
BACS	H/18/752	Lloyd & Jones - cable ties	£ 16.80
BACS	H/18/753	Farndon House Clothing order	£ 166.55
BACS	H/18/754	Hawarden Estates - TBR/STN	£ 1,965.00
BACS	H/18/755	AGS Annual maintenance cctv wef 01.12.18	£ 305.04
BACS	H/18/756	Wales Audit Office Audit of Accounts 2017/18	£ 406.35
BACS	H/17/757	Friends of Penarlag School - Small Grant	£ 400.00
BACS	H/18/758	Recon Electrical Ansel Tornado LED	£ 251.90
BACS	H/18/759	Lloyd & Jones - blue rolls/mastic	£ 24.90
BACS	H/18/760	Crown Fuels	£ 512.50
0817 (KG)	H/18/761	JK Direct - marker pens	£ 5.59
BACS	H/18/762	Lloyd & Jones - screws, sockets, misc	£ 13.02
0817 (KG)	H/18/763	PPRetail - zinc plated quick links	£ 18.75
0718 (KG)	H/18/764	Subsidence	£ 20.00
DD	H/18/765	BES - Gas	£ 36.38
BACS9	H/18/766	Lloyds Bank Salaries December	£ 9,323.40
BACS	H/18/767	HMRC - Salaries December	£ 2,742.22
BACS	H/18/768	Clwyd Pension Fund	£ 3,157.67
			£ 21,247.57