

Item 9

HAWARDEN Community Council			
Accounts for Payment			
Oct-20			
Ref:	Method	Item	Cost
H/20/120	DD	BES - Electricity	£51.10
H/20/121	0825(KG)	Mad4Tools - 2 way adaptor	£6.55
H/20/122	0825(KG)	Kash Homestores - masonry paint	£33.95
H/20/123	0825(KG)	Parts Alliance-brake pads CW13PZH	£92.20
H/20/124	0825(KG)	Charge Electricals - galvanised nails	£7.81
H/20/125	DD	Onecom - Broadband & L/L - September	£90.55
H/20/126	0825(KG)	SWS London - disposable latex gloves	£26.99
H/20/127	DD	EE - Mobile - September	£25.20
H/20/128	0825(KG)	Charlies - boots (KG) + paper towels	£59.90
H/20/129	0825(KG)	Cunni - timber battens	£89.97
H/20/130	BACS	Viking Direct - stationery	£63.13
H/20/131	0825(KG)	Quickco - brake parts CY 08 BUH	£45.71
H/20/132	0825(KG)	CES UK - brake parts CY 08 BUH	£81.84
H/20/133	BACS	Vision ICT - date backup Dec 20 - Nov 21	£144.00
H/20/134	BACS	Buckley Tyre Service-plug repair CX13PZH	£15.90
H/20/135	BACS	Microshade - October	£105.00
H/20/136	BACS	H.W.Oultram - fuel September	£424.81
H/20/137	BACS7	Lloyds Bank - Salaries October	£12,274.84
H/20/138	BACS	Clwyd Pension Fund - Salaries October	£4,681.46
H/20/139	BACS	HMRC - Salaries October	£4,842.25
H/20/140	0825(KG)	Express Supplies - cleaning rags	£19.99
H/20/141	0825(KG)	SpecialK - cleaning wipes	£38.21
H/20/143	1022(FG)	Jackson Car Dismantlers - car parts	£40.00
H/20/144	DD	Dwr Cymru - 113 The Highway, September	£29.48
		TOTAL:	£23,290.84

Chair of Finance:

Chair of Council: