

Date: 13/10/2016

Broughton & Bretton Community Council

Page 1

Time: 09:48

Lloyds Current a/c

List of Payments made between 01/10/2016 and 13/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/10/2016	Hawarden Community Council	1837	30.00		33 - HCC Bewcraft Signs
13/10/2016	Hawarden Community Council	1838	4,441.78		33 - HCC Jnt Agreement
13/10/2016	Flintshire County council	1839	66.00		34 - Annual Rent Cage Farm
13/10/2016	Flintshire County council	1840	900.00		35 - Summer Play Scheme 2016
13/10/2016	Alan Price	1841	260.00		36 - Sep to Oct Litter Collect
13/10/2016	One Voice Wales	1842	45.00		37 - Training for Lindsay J
13/10/2016	Scottish Power	1843	526.67		38 - Public Lighting
Total Payments			<u>6,269.45</u>		

CHAIR'S SIGNATURE:

DATE : 18.10.16