

HAWARDEN COMMUNITY COUNCIL

HYBRID MEETING

9TH SEPTEMBER 2024

A G E N D A

6.30 p.m.

COUNCIL MEETING:

1. APOLOGIES FOR ABSENCE:

2. DECLARATIONS OF INTEREST:

To receive any declarations of interests from Members.

3. MINUTES OF THE PREVIOUS MEETING:

To receive and approve the minutes of the previous meeting of the council held on 8th July 2024, copy attached.

4. MATTERS ARISING FROM THE MINUTES:

5. HYPNET UPDATE:

To provide an update on developments with the Hynet project.

6. VACANCIES IN HAWARDEN – MANCOT WARD:

To receive any nominations for co-option for the remaining vacancy in the Hawarden – Mancot ward.

7. GENERAL POWER OF COMPETENCE:

Since the introduction of the Local Government and Elections (Wales) Act 2021 the council can resolve to become a council with the General Power of Competence (GPoC).

What this means is that the council is considered “competent” in making its decisions and the decision to adopt GPoC permits the council to “*do anything that an individual might do, as long as no other legislation does not forbid it*”. For example, a council could give financial assistance to a struggling local enterprise by purchasing share capital just as any individual could. Similarly, the council could lend money to support a local activity and earn interest on the loan and it can raise sponsorship for a community project.

The council resolved in May 2023 to become a council with the General Power of Competence (GPoC) but needs to resolve this on an annual basis to retain it.

Council is asked to consider a resolution to remain a council with the General Power of Competence.

8. CHAIRMAN’S REMARKS:

STAFFING AND GENERAL PURPOSES COMMITTEE:

9. POLICE MATTERS:

To consider any matters of concern.

10. HIGHWAYS/STREETSCENE MATTERS:

To consider any matters of concern with John Griffiths, Senior Highways Officer, who may be in attendance.

11. LIGHTING FAULTS:

To raise any lighting issues.

12. MEMBERS INFORMATION ITEMS:

To consider any relevant information items from Members.

PLANNING COMMITTEE:

13. PLANNING APPLICATIONS AND DECISIONS:

County Council Members:

- (i) To formally note that the participation of those Councillors who are also members of the County Council, in both the debate and subsequent vote, is on the basis that the views expressed are preliminary views taking account of the information presently made available to the Community Council.

The County Councillors reserve their final views on the application until they are in full possession of all relevant arguments for and against.

- (ii) To note the planning applications considered during the Recess meeting for **August** and to consider the planning applications received to date for the month of **September**.

Members are asked to view the applications on-line prior to the meeting via
<http://www.flintshire.gov.uk/en/Resident/Planning/Home.aspx>

- (iii) To any planning appeals.

- (iv) To note the attached planning decisions for the August recess committee and September.

COMMUNITY AND ENVIRONMENT COMMITTEE:

14. NEW COMMUNITY CENTRE AT EWLOE:

To receive a verbal update from the Delivery Team following its meeting on Wednesday 21st August 2024

15. ASTON BOWLING CLUB:

Flintshire County Council have instructed Solicitors to act on their behalf to finalise the revised lease for Aston Bowling Club which expired in April, 2023.

The cost of the fees is in the region of £1,750 to £1,950 plus VAT and disbursements. The Community Council can claim the VAT back as it is a local authority.

The Community Council is asked to consider paying this amount.

16. REQUEST TO PROVIDE FOOD FROM THE GLADSTONE PLAYING FIELDS CAR PARK, HAWARDEN:

A further request has been received for a mobile food unit to operate from the Council's car park on a Monday evening, preferable, but other days could be considered. Food hygiene certificate has been received together with confirmation of a recent inspection from Flintshire County Council confirming trading availability. The vendor is looking for a regular pitch.

All certificates and details are available and the vendor has been informed that a Service Level Agreement will need to be in place, if the council agrees to this request, and that the necessary insurance and food hygiene certificates will be required, together with the removal of all waste from the site following trading.

The Community Council is asked to consider this request, details to be emailed to Members separately.

FINANCE COMMITTEE:

17. ACCOUNTS FOR PAYMENT:

To note the attached list of payments for the **August** recess meeting and approve the List of Payments for **September** 2024, copies attached.

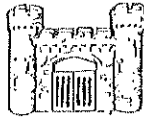
18. BANK RECONCILIATIONS:

To receive the bank reconciliation statements for the periods ending 31st July, *copy attached*, and 30th August 2024, *copy to follow*.

19. CLERK AND FINANCIAL OFFICER'S REPORT:

To receive a verbal report on the Council's contribution to the Joint Maintenance Committee for the months of July, August and September as follows:

July	£11,640.41
August	£13,818.36
September	to be confirmed at the meeting.



HAWARDEN COMMUNITY COUNCIL

Minutes of the Hybrid Meeting

held on

8th July 2024

PRESENT: Chairman: Councillor Joyce Angell

Councillors: Janet Axworthy, Helen Brown, Billy Cooper, Dave Mackie, Doreen Mackie, Colin Randerson, Darren Sterry, Sam Swash, Amanda Wormald and Connor Wynne.

Officers: Mrs Sharron Jones, Clerk & Financial Officer

45/24 APOLOGIES FOR ABSENCE:

Apologies for absence had been received from Councillors Gillian Brockley, Emma Preece, Margaret Redfern, Ralph Small, Linda Thomas and Ant Turton.

46/24 DECLARATIONS OF INTEREST:

There were none.

47/24 MINUTES OF THE PREVIOUS MEETING:

IT WAS RESOLVED: that the minutes of the previous meeting of the Council held on 10th June 2024 be approved as a correct record, save and except that the minutes should refer to King Charles III.

48/24 MATTERS ARISING FROM THE MINUTES:

There were none.

49/24 VACANCIES IN HAWARDEN – MANCOT AND ASTON WARDS:

The Chairman welcomed Mr Connor Wynne to the meeting who had expressed an interest in one of the casual vacancies in Mancot. Mr Wynne gave a brief summary of his background and his experience within the community.

Members voted in favour for Mr Connor Wynne to become a Community Councillor for the ward of Hawarden - Mancot and Councillor Wynne duly signed his Declaration of Acceptance of Office form and thanked members for their support.

IT WAS RESOLVED: that Councillor Connor Wynne be elected as a Community Councillor for the ward of Hawarden - Mancot.

50/24 CHAIRMAN'S REMARKS:

The Chairman said that she had recently attended the LGBTQ+ Event at Hawarden High School with Councillors Axworthy, Cooper, Hinks, Mackie and Mackie and the Assistant Clerk. The event had been a great success and other schools in Flintshire had been in attendance.

The Chairman had also attended the Hawarden High School Excellence Awards presentation but as she was already the Chairman of Governors, she had asked the Vice Chairman, Councillor Darren Sterry to attend on behalf of the Community Council. The event had been a very enjoyable evening and a great success.

Together with the Clerk and Financial Officer, she had attended the Founders Day at Gladstone Library which had been a really interesting and informative event.

The Chairman reminded members that the annual Carnival would take place on Saturday 13th July and encouraged members to attend and assist with the organisation.

IT WAS RESOLVED: to note the above information.

STAFFING AND GENERAL PURPOSES COMMITTEE:

51/24 POLICE MATTERS:

A member reported that three properties in the area had been subject to graffiti with racial comments. One of the properties had been empty but the other two had occupants. It had been reported to the Police and was understood to have been an unprovoked attack. The Police had posted it on social media and had asked the public for information.

Flintshire County Council's Housing Department had completed satisfactory welfare checks.

IT WAS RESOLVED: to note the information.

52/24 HIGHWAYS/STREETSCENE MATTERS:

A member advised that the re-surfacing works at Upper Aston Hall Lane and Bennetts Lane had now been scheduled after seven years of complaints. It was advised that a footpath along the righthand side would also be installed following some additional funding secured by the County Council.

IT WAS RESOLVED: to note the information.

53/24 LIGHTING FAULTS:

There were none.

54/24 MEMBERS INFORMATION ITEMS:

A member advised that the Clerk to Shotton Town Council had been expecting major surgery which would result in her absence from work. The Clerk and Financial Officer for Hawarden had been asked to cover and had agreed for one month only. If the absence extended for more than one month then alternative arrangements would need to be made.

IT WAS RESOLVED: to note the information.

PLANNING COMMITTEE:

55/24 PLANNING APPLICATIONS AND DECISIONS:

Members referred to the Castle Green application and said that the new play area was too close to the Council's existing play area at Circular Drive, Ewloe. The developers had been asked to relocate the play area. There would be a mix of affordable housing and larger properties on the plan. Members had requested that the affordable housing be located together, but the developer had said that they had to be distributed throughout the development.

Members suggested that some land near to the Council's existing play area be allocated for the future expansion of the current play area.

There had also been some concerns about the footpaths and roadways that the developer had agreed to look into, including the flood protection measures due to existing flood problems and the impact of such a large development.

A member expressed his disappointment that a recent planning application had been approved by the County Council despite the Community Council raising its concerns and objections

IT WAS RESOLVED:

(a) County Council Members:

That the participation of those Councillors who were also Members of the County Council, in both the debate and subsequent vote, was on the basis that the views expressed had been preliminary views taking account of the information made available to the Community Council. The County Councillors reserved their final views on the applications until they were in full possession of all relevant arguments for and against.

(b) That the County Planning Authority be advised of this Council's observations on the applications submitted to it for consideration, as per the attached schedule.

(c) That the planning decisions be noted.

(d) There were no planning appeals.

COMMUNITY AND ENVIRONMENT COMMITTEE:

56/24 HYNET UPDATE:

There had been no update for the Hynet project and the Clerk and Financial Officer had been asked to establish whether there had been any progress.

57/24 NEW COMMUNITY CENTRE AT EWLOE:

The Clerk and Financial Officer shared that the provisional drawings for the Community Centre had been completed and would be discussed at the next meeting of the Delivery Team on Wednesday 17th July at 11:00am prior to approval by the Community Council before a public consultation.

IT WAS RESOLVED: to note the update.

FINANCE COMMITTEE:

58/24 ACCOUNTS FOR PAYMENT:

IT WAS RESOLVED: that the list of payments in the sum of £33,513.07 for July, be approved.

59/24 BANK RECONCILIATION:

IT WAS RESOLVED: that the bank reconciliation for the period ended 30th June 2024 be received and approved.

60/24 CLERK AND FINANCIAL OFFICER'S REPORT:

The Clerk and Financial Officer stated the joint maintenance costs for June will be shared at the next meeting.

IT WAS RESOLVED: to note the above information.

61/24 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:

IT WAS RESOLVED: that the public and press be excluded from the meeting for the following item due to the financial affairs of a third party.

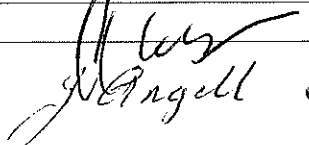
62/24 BONNIES PIZZA – SERVICE LEVEL AGREEMENT:

IT WAS RESOLVED: that the Service Level Agreement be approved subject to a break clause to be added in the event of the company being unable to operate.

Accounts for Payment				
Jul-24				
Ref:	Method	Item	Cost	Net Cost
H/24/32	BACS	Viking - Office Stationery	£113.64	£94.70
H/24/33	DD	Welsh Water - June	£17.14	£17.14
H/24/34	BACS	Clwyd Welding Services - Propane Cylinder / WD40 Spray	£34.06	£28.38
H/24/35	SJ 0734	Dobshill Service Station - Fuel for mowers	£25.19	£20.99
H/24/36	SJ 0735	Tool Station - Switch Sockets / Gland Kit	£30.46	£25.88
H/24/37	DD	Onecom - Broadband / Voice - May	£137.33	£114.44
H/24/38	DD	Flotek - Mobile Phone Contracts - June	£32.44	£27.03
H/24/39	BACS	Clwyd Welding - Gridstone Sil / Spray x 2 / Silverline Clamp / Oxygen Flashback / Fuel Gas	£133.99	£111.66
H/24/40	BACS	Clwyd Welding - Depot Supplies - grind stone / gas torch	£80.28	£66.90
H/24/41	BACS	Thornccliffe - Depot Supplies - Tile Rite Corner Guard	£16.15	£13.46
H/24/42	BACS	Thornccliffe - Depot Supplies - MDF Board	£12.97	£10.81
H/24/43	DD	BES Utilities - Electric Bill - 13th May - 13th June	£84.78	£80.74
H/24/44	DD	BES Utilities - Gas Bill - 1st May - 1st June	£68.00	£64.76
H/24/45	BACS	Vision ICT - Logo Redraw & supply	£135.00	£112.50
H/24/46	BACS	MR Products - HCC Logo Notebooks & pen / set up / carriage	£891.60	£743.00
H/24/47	BACS	MR Products - HCC Logo Umbrellas / set up / carriage	£390.90	£325.75
H/24/48	BACS	MR Products - HCC Logo Pencils / set up / carriage	£520.80	£434.00
H/24/49	BACS	One Voice Wales - Induction Training Cllr Wormall	£63.00	£63.00
H/24/50	BACS	Mona Tractors Co Ltd - Tank Housing	£56.50	£47.08
H/24/51	SJ 0734	Vehicle Tax - CU16 LGX	£335.00	£335.00
H/24/52	BACS	Microshade - Hosted service - June	£115.10	£95.92
H/24/53	BACS	Litter Collector - fuel for curtesy car whilst FCC vehicle being fixed	£10.00	£10.00
H/24/54	SJ 0734	Hot Wires - Vehicle Repair - CU16 LGX	£420.00	£420.00
H/24/55	BACS	Blachere - replacement Christmas Lights	£1,678.88	£1,399.07
H/24/56	BACS	LITE - replacement Christmas Lights	£2,790.00	£2,325.00
H/24/57	SJ 0734	Charlies - Paper Rolls / Flap Disc / Gloves / Tape	£73.25	£61.04
H/24/58	SJ 0734	eBay - Fan Blower Housing for leafblower	£29.99	£29.99
H/24/59	DD	SSE Street Lighting - May	£2,750.93	£2,592.19
H/24/60	BACS	Done N Dusted - Office Clean - June	£35.00	£35.00
H/24/61	DD	ldata - Business IT Support - June - CCTV	£49.85	£41.54
H/24/62	BACS	Farol - Motor Parts - Tractor	£48.38	£40.31
H/24/63	BACS	TSJ Services Ltd - MOT CU16 LGX	£45.00	£45.00
H/24/64	SJ 0734	Jim Barrow Chester - Vehicle Parts - CU16 LGX	£217.20	£181.00
H/24/65	BACS	Clwyd Welding Services - Screws / Stanley Phillips Box / Wire Brush / Safety specs	£170.67	£142.22
H/24/66	DD	EE Phone Contracts - 23rd June - 22nd July	£28.13	£23.44
H/24/67	BACS	Lloyd's Bank - July Salaries	£14,665.22	£14,665.22
H/24/68	BACS	HMRC - July Salaries	£5,452.02	£5,452.02
H/24/69	BACS	Clwyd Pension Fund - July Salaries	£1,360.83	£1,360.83
H/24/70	DD	Air Liquide - Cylinder Rental	£18.66	£15.55
H/24/71	SJ 0734	Charlies - Hi-Viz Jacket	£2.49	£2.08
H/24/72	DD	Scottish Power - Electric Bill - Pavillion	£210.46	£92.95
H/24/73	SJ 0734	Jim Barrow Chester - Leaf Spring	£25.31	£21.09
H/24/74	SJ 0735	Tool Stations - LED Lights for Depot	£136.47	£113.73
		TOTAL	£33,513.07	£31,902.41

Chair of Finance:

Chair of Council:



Hawarden Community Council
 Planning Committee
 8th July 2024

Planning Applications for consideration:

No.	Planning Application Number	Proposal	Address	CASE OFFICER
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1.	FUL/000469/24 Flintshire Ward Ewloe	Proposed demolition of existing outbuildings including stables and storage buildings and construction of new replacement stables and storage / garage	Lansdowne, Mold Road, Ewloe Green, Deeside, CH5 3GU	Barbara Kinnear 17.06.2024 No objections
2.	FUL/000429/24 Flintshire Ward Ewloe	Construction of 315 dwellings (including 126 affordable homes), new vehicular and pedestrian accesses off Holywell Road and Green Lane, public open space, landscaping, offsite-highways works, foul and surface water drainage infrastructure and associated ancillary works.	Land at Holywell Road & Green Lane, Ewloe	James Beattie 04.06.2024 Members have concerns as the original application has more properties on than initially stated
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Hawarden Community Council
 Planning Committee
 28th August 2024

Planning Applications for consideration:

No.	Planning Application Number	Proposal	Address	CASE OFFICER
1.	FUL/000638/24 Ward: Ewloe	Single storey rear extension	21, Hazelwood Crescent, Hawarden, Deeside, CH5 3JZ	Barbara Kinnear 14.08.2024 No Objections
2.	FUL/000621/24 Ward: Mancot	Demolition of existing porch, conversion of garage roof to front elevation from flat to pitched roof, new UPVC windows throughout and internal layout alterations.	16, Wold Court, Hawarden, Deeside, CH5 3LN	Stef Connah 10.08.2024 No Objections
3.	FUL/000556/24 Ward: Mancot	Proposed extension	33, Park Avenue, Hawarden, Deeside, CH5 3HY	Stef Connah 01.08.2024 No Objections
4.	FUL/000618/24 Ward: Ewloe	The development of 12 Electric Vehicle charging bays and associated works	ST DAVIDS PARK HOTEL, St Davids Park Spine Road, Ewloe, Deeside, CH5 3YB	Stef Connah 02.08.2024 No Objections
5.	LDP/000584/24 Ward: Mancot	Application for a Lawful Development Certificate for part demolition of Garage/store and Sunroom to rear and side of dwelling. Erection of flat roof single storey extension to form living accommodation and pitch roof Sun Room	39, High Park, Hawarden Deeside CH5 3EF	Jon Williams 29.07.2024 No Objections
6.	FUL/000627/24 Ward: Ewloe	Residential development of eight apartments with associated parking and outdoor amenity space	Land at 92, The Highway, Hawarden, Deeside, CH5 3DJ	Alison Dean 21.08.2024 No Objections
7.				

Planning Applications for consideration:

No.	Planning Application Number	Proposal	Address	CASE OFFICER
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1.	FUL/000679/24 Ward: Ewloe	Erection of a two storey extension to side and single storey extension to rear and demolition of garage and utility	31, Hilltop Close, Ewloe, Deeside, CH5 3HA	No allocated Officer 30.08.2024
2.	FUL/000508/24 Ward: Aston	Proposed demolition of dangerous structure to the rear elevation and and construction on new two storey extension on the same footprint to provide suitable living accommodation.	35, Yowley Road, Ewloe, Deeside, CH5 3AS	Barbara Kinnear 29.08.2024
3.	FUL/000607/24 Ward: Ewloe	Single storey rear extension and two storey side and rear extensions	134, The Highway, Hawarden, Deeside, CH5 3DJ	Stef Connah 29.08.2024
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ITEM 17

Accounts for Payment				
Aug-24				
Ref:	Method	Item	Cost	Net Cost
H/24/75	SJ0734	Jim Barrow Chester - Oil Filters for Vehicles	£49.63	£41.63
H/24/76	BACS	HW Oultram - Van Fuel - KKL/PZH/KXD - June	£491.31	£411.81
H/24/77	BACS	HW Oultram - Van Fuel - CU16 LGX - June	£200.99	£168.47
H/24/78	BACS	Walkerfire - Annual Fire Check	£790.23	£658.53
H/24/79	DD	Flotek - Mobile Phones	£32.44	£27.03
H/24/80	DD	BES Utilities - Electric Bill - 13th June - 13th July - Office	£81.05	£77.19
H/24/81	DD	Ebay - Engine Oil (to be refunded)	£63.19	£63.19
H/24/82	DD	Welsh Water - July	£17.14	£17.14
H/24/83	BACS	Amazon - Chairman's Diary	£6.95	£5.79
H/24/84	BACS	Amazon - Battery Terminal Grease	£16.83	£14.03
H/24/85	BACS	The Range - Laminating Sheets	£9.98	£9.98
H/24/86	DD	BES Utilities - Gas Bill - Office - 01st June / 01st July	£20.57	£19.59
H/24/87	DD	Scottish Power - Electric Bill - Pavilion - July-Aug	£210.46	£210.46
H/24/88	BACS	Border Pumps & Transmissions - Taper Rollers	£32.64	£27.20
H/24/89	BACS	Poplars Forge - House of correction - Door Repair	£144.00	£120.00
H/24/90	BACS	ROSPA - Play Area Inspections (TBR)	£1,538.40	£1,282.00
H/24/91	BACS	One Voice Wales -Module 2 - Cllr Wormall	£63.00	£63.00
H/24/92	BACS	Peninsula - Cherry Picker MOT	£150.00	£150.00
H/24/93	BACS	Ainsley Gommon Architects - Disbursement OS Survey Plan	£70.32	£58.60
H/24/94	DD	One Com - Landline / Broadband	£137.33	£76.53
H/24/95	BACS	Maintenance Officer - DIY Spare Parts	£12.10	£10.08
H/24/96	BACS	Microshade - Hosted Service - (Office PC) July	£115.10	£95.92
H/24/97	DD	Flotek - Mobile Phones- August	£32.44	£27.03
H/24/98	BACS	Viking - Wall Planners/laminating Pouches/Toilet Roll	£134.26	£107.93
H/24/99	GG 1030	MOTO - Fuel for Transit Van	£30.00	£25.00
H/24/100	GG 1030	JR Webster & Co Ltd - Nuts/Bolts for Tractor	£21.41	£17.64
H/24/101	GG 1030	Charlies - Workshop Repair / Parts - Mower	£90.08	£75.07
H/24/102	GG 1030	Check Point - Wiper Blades - Transit Van	£18.00	£15.00
H/24/103	BACS	HAGS - Play equipment parts (4 items to recharge to BBCC)	£182.16	£151.80
H/24/104	SJ 0734	Solopress - HCC Roller Banner	£99.67	£83.06
H/24/105	BACS	Done n Dusted - Office Clean - July	£35.00	£35.00
H/24/106	BACS	Major - Gearbox - Groundsman Cutter	£524.00	£436.67
H/24/107	DD	Idata - CCTV	£49.85	£41.54
H/24/108	GG1030	Ebay - Heavy Duty Compound for open gears	£18.52	£18.52
H/24/109	BACS`	HW Oultram - Vehicle Fuel - CU16 LGX - July	£208.90	£175.10
H/24/110	BACS	HW Oultram - Vehicle Fuel - Vans July	£362.51	£303.85
H/24/111	BACS	BES Utilities - Gas Bill - Office - 01st July / 01st August	£15.11	£14.39
H/24/112	BACS	Charlies - Primer/brush/cosmetic tissues/trim line	£69.93	£58.28
H/24/113	DD	SSE Energy Solutions - Street Lighting - June	£2,662.17	£2,508.55
H/24/114	GG 1030	Ebay - Nylon Sheet	£21.26	£16.23
H/24/115	BACS	Lloyds Bank - August Salaries	£14,665.81	£14,665.81
H/24/116	BACS	HMRC - August Salaries	£5,451.43	£5,451.43

H/24/117	BACS	Clwyd Pension Fund - August Salaries	£1,360.83	£1,360.83
H/24/118	BACS	Mona Tractor - Filler Cap / Pulley	£98.96	£82.46
H/24/119	BACS	Thornccliffe - Internal Door Casing / PSE Timber	£29.56	£24.63
H/24/120	BACS	Scottish Power - Street Light connection - Shotton (TBR)	£2,990.24	£2,491.87
H/24/121	BACS	Maintenance Officer - Pitstop	£3.99	£3.99
H/24/122	BACS	Maintenance Officer - antifreeze / nylocs / cat2ball	£29.28	£29.28
H/24/123	BACS	HMRC - Oct/Nov 2023	£3,487.98	£3,487.98
H/24/124	BACS	Hawarden Institute - Annual Grant	£1,600.00	£1,600.00
H/24/125	BACS	Mancot Bowling Club - Annual Grant	£200.00	£200.00
H/24/126	BACS	Mancot Village Hall - Annual Grant	£1,600.00	£1,600.00
H/24/127	BACS	Aston Park Community Centre - Annual Grant	£1,600.00	£1,600.00
H/24/128	BACS	Level Road Community Centre - Annual Grant	£1,600.00	£1,600.00
H/24/129	BACS	Gladstone Bowling Club - Annual Grant	£200.00	£200.00
H/24/130	BACS	Aston Bowling Club - Annual Grant	£300.00	£300.00
H/24/131	BACS	Microshade - Hosted Service (Office PC) - August	£115.10	£95.92
H/24/132	DD	Ruby Energy (BES Utilities new name) Electric (13th July-13th Aug)	£83.44	£79.47
H/24/133	GG 1030	Amazon - Trousers for Maintenance Officer	£39.99	£33.32
H/24/134	BACS	Compumedic - Replacement Hard Drive for Office PC	£45.00	£37.50
H/24/135	BACS	Welsh Water Bill - Allotments - Feb-August	£84.26	£84.26
H/24/136	SJ 0734	Charlies - Replacement Wheel for MP437	£12.99	£10.83
H/24/137	SJ 0734	Post Office - 2nd Class Delivery for Audit Files	£7.79	£7.79
H/24/138	BACS	Hawarden Rotary Club - RYLA 2024	£425.00	£425.00
H/24/139	BACS	Idata - new CCTV Hard Drive / Install	£216.00	£180.00
H/24/140	BACS	Done N Dusted - Office Clean - August	£35.00	£35.00
H/24/141	BACS	Costco - Office Refreshments	£22.98	£22.98
H/24/142	SJ 0734	Asda - Maintenance Officer Welfare Gift	£29.19	£29.19
H/24/143	BACS	SLCC - National Conference 2024	£557.00	£485.00
H/24/144	BACS	SLCC - Themed Summit - Community Building Management	£72.00	£60.00
H/24/145	DD	iData - CCTV	£49.85	£41.54
H/24/146	BACS	Border Pumps & Transmissions - Bearing / Circlip	£42.00	£35.00
		TOTAL	£45,884.60	£44,079.91

Chairman:

Chair of finance:

ITEM 17

Accounts for Payment				
Sep-24				
Ref:	Method	Item	Cost	Net Cost
H/24/147	BACS	Canda Copying - Rental of Printer	£163.06	£135.88
H/24/148	BACS	Canda Copying - Metre Reading for Printer Rental	£124.56	£103.80
H/24/149	DD	EE - Mobile Phone Contract - 23.08.2024 / 23.09.2024	£28.13	£23.44
H/24/150	BACS	Scottish Power - Street Light Fixture	£2,990.24	£2,491.87
H/24/151	SJ 1030	Charlies - GT85 Spray / Safety Hasp / Wellies	£36.55	£30.48
H/24/152	DD	Welsh Water - Office Bill - August	£17.14	£17.14
H/24/153	BACS	FCC - Land at Plough Lane	£35.00	£35.00
H/24/154	BACS	FCC - Land at Circular Drive	£10.00	£10.00
H/24/155	BACS	One Voice Wales - Cllr Wormall / Wynne - The Council	£126.00	£126.00
H/24/156	BACS	Welsh Water - Glastone Playing Fields	£142.69	£142.69
H/24/157	BACS	One Voice Wales - Cllr Wynne - The Council Meeting	£63.00	£63.00
H/24/158	BACS	HW Oultram - Van Fuel - KKL - August	£466.36	£390.90
H/24/159	BACS	HW Oultram - Van Fuel - CU16 LGX - August	£215.03	£180.24
H/24/160	DD	SSE Street Lighting - July	£2,750.93	£2,662.17
H/24/161	BACS	HMRC - Salaries - September	£5,452.03	£5,452.03
H/24/162	BACS	Lloyd's Bank - Salaries - September	£14,665.21	£14,665.21
H/24/163	BACS	Clwyd Pension - Salaries - September	£1,360.83	£1,360.83
		TOTAL	£28,646.76	£27,890.68

Chairman:

Chair of finance:

HAWARDEN COMMUNITY COUNCIL

Bank - Cash and Investment Reconciliation as at 31 July 2024

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/07/2024	Lloyds Current Account	46,870.13
31/07/2024	Lloyds Instant Access	181,004.53
31/07/2024	Lloyds Bank	177,165.58
01/07/2024	Petty Cash	22.56
		405,062.80
<u>Unpresented Payments</u>		
		291.55
		404,771.25
<u>Receipts not on Bank Statement</u>		
		0.00
Closing Balance		
		404,771.25
<u>All Cash & Bank Accounts</u>		
1	Lloyds Current A/c	46,578.58
2	Lloyds Business Instant Access	181,004.53
3	Lloyds Business 30 Day A/c	177,165.58
7	Petty Cash Cbk	22.56
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	404,771.25