

Gareth Owens LL.B Barrister/Bargyfreithiwr  
Chief Officer (Governance)  
Prif Swyddog (Llywodraethu)



ITEM 12

All Town and Community Clerks

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11<sup>th</sup> July 2023

Gareth Owens

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All Town and Community Clerks

### Visits to Town and Community Councils

This is my sixth update regarding the visits by the Independent Members of the Standards Committee to Town/Community Council meetings to observe practice and gain an understanding of how local Council business is conducted.

The findings from 5 further visits undertaken in March, April and May were reported to the Committee on the 3<sup>rd</sup> July and I am writing with feedback to all Town/Community Councils to give assurance on good practice and procedures.

As in the case of the last reported visits, the Independent Members agreed that these had been positive experiences and praised the level of commitment and contributions by those in attendance. The Independent Members were impressed that all meetings were well chaired and ably supported by clerks. They also noted that as a matter of good practice Declarations of Interest were standing items on all agendas.

Independent Members are themselves commenting that they can see our follow up letters are being shared which is very gratifying and we hope people have found them of use. Members have recently commented on how well chaired meetings appear to be and how they have seen examples of potentially difficult behaviour being resolved.

Since the meeting, there has been some negative press coverage of proposed training. That training had been requested before the complaint which with it is being erroneously linked in the press articles. I will deliver it for my County Councillors first and subsequently run a session for Town and Community Councillors as well.

I have always stressed the fact that Councillors, whilst being able to speak freely about each other, need to be polite in their dealings with the Clerk. We have

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We welcome correspondence in Welsh. We will respond to correspondence received in Welsh without delay.

Rydym yn croesawu gohebiaeth Gymraeg. Ynatebwn yn ddi-oes i ohebiaeth a dderbynnir drwy gyfrwng y Gymraeg.



witnessed examples of poor behaviour including shouting and blaming which I would remind Members are not acceptable. If you have concerns or performance issues to raise, it is almost always better to do that outside of, rather than during, a public meeting. Your Council is very likely to have procedures for handling "complaints" which you will need to follow.

We're nearing the end of the programme of visits and I will do a "wrap up" letter to you following the meeting in November.

The Committee hopes that this feedback is useful and wishes to acknowledge the dedication and good work undertaken by Town/Community Councillors in their voluntary roles.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Gareth Owens', with a stylized flourish at the end.

**Gareth Owens**  
**Chief Officer Governance**

Item 14(ii)

Hawarden Community Council  
Planning Committee  
11 September 2023

**Planning Applications for consideration:**

No.	Planning Application Number	Proposal	Address	CASE OFFICER

1.	COU/000706/23 Ward: Hawarden Aston	Change the use from barbers into cafe/deli.	23 , Aston Park Road, Shotton	A Dean
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Hawarden Community Council  
Planning Committee  
24 August 2023

**Planning Applications for consideration:**

No.	Planning Application Number	Proposal	Address	CASE OFFICER

1.	FUL/000660/23 Ward: Hawarden Ewloe	Proposed internal modifications, side and rear single storey extension, first floor extension including all associated drainage, landscaping etc., to completion.	Ewloe Hall Farmhouse, Liverpool Road, Ewloe	S Connah
2.	FUL/000679/23 Ward: Hawarden Ewloe	New detached 2 storey dwelling with a shared private driveway and associated hard and soft landscaping works, to match the previous approvals of 1-5 Bishops Court.	Plot 7, Friars Court, Hawarden	J Beattie
3.	FUL/000680/23 Ward: Hawarden Ewloe	New detached 3 storey dwelling & detached garage with a shared private driveway and associated hard and soft landscaping works, to match the previous approvals of 1-5 Bishops Court.	Plot 6, Friars Court, Hawarden	J Beattie
4.	FUL/000730/23 Ward: Hawarden Mancot	Rear extension/ conversion of outbuilding/ new conservatory/ solar panels/replacement boundary fence/ Replacement of windows & frames	12, The Highway, Hawarden	S Connah
5.	COU/000729/23 Ward: Hawarden Mancot	CHANGE OF USE OF REDUNDANT AGRICULTURAL BUILDINGS TO 6no. DWELLINGS WITH ASSOCIATED RESIDENTIAL CURTILAGE	Rake Farm, Rake Lane, Hawarden	B Kinnear
6.	FUL/000752/23 Ward: Hawarden Ewloe	Car port to front of building along with extension of existing dropped kerbing to pavement	1, Burns Close, Ewloe	S Connah

7,	NMA/000739/23 Ward: Hawarden Ewloe	Application for non-material amendment following a grant of planning permission FUL/000432/22 (Erection of replacement dwelling)	GROOMSDALE COTTAGE, Groomsdale Lane, Hawarden	D Glyn Jones
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## PLANNING DECISIONS MADE BY FCC FOR NOTING BY HAWARDEN COMMUNITY COUNCIL

Planning Application Number	Proposal	Address	Decision
FUL/000327/23 Ward: Hawarden Ewloe	Proposed balcony above existing flat roof to rear	176, Wood Lane, Hawarden	Approved Delegated Officer 27.06.23
FUL/000660/23 Ward: Hawarden Ewloe	Proposed internal modifications, side and rear single storey extension, first floor extension including all associated drainage, landscaping etc., to completion.	Ewloe Hall Farmhouse, Liverpool Road, Ewloe,	Approved Delegated Officer 18.08.2023
FUL/000608/23 Ward: Hawarden Mancot	Proposed New Garage	7, Springfield, Hawarden,	Approved Delegated Officer 09.08.2023
TPO/000612/23 Ward: Hawarden Mancot	At junction on end of Church Lane, Hawarden, CH5 3DF: Lime on corner of highway - Reduce top of tree(rotting scar) by approx. 2.5m. to living branches and reduce the long dead branch back to living growth. Two Sycamores: Approx. 6 & 8m. from corner of the boundary wall. - Reduce tops of trees by up to 8m. and lateral branches to match. Sycamore: Approx. 20m. from corner of boundary wall - Reduce the top by up to 8m. and lateral branches to match to retain the shape of the tree.	St. Deiniols Library Church Lane Hawarden	No objections raised Delegated Officer 11.08.2023





**Proposed Provisions for inclusion in lease of GPF Pavilion to Hawarden Rangers**

- The Pavilion is to be used as a changing/showering facility in conjunction with the playing of football at GPF, Club meetings and social events subject to agreement with the Council
- 21 year lease
- 3 year break clauses with 12 months' notice to be given by either party
- Council to insure building
- Council to maintain exterior of building
- Club to maintain and repair interior of building
- ~~Club to meet electricity charges~~
- Council to be allowed use of building for community events
- Club to be allowed to sub lease building or parts thereof to other sporting clubs with licences to use GPF
- Council's permission required for any alterations
- Council to be allowed right of entry for inspection purposes
- Lease charge - £1 per annum *... How?*

**Lease of GPF football pitches to Hawarden Rangers**

- 21 year lease
- 3 year break clauses with 12 months' notice to be given by either party
- Council reserves right to lease pitches to other Clubs based in the Council area.
- Council to undertake all pitch maintenance actions
- Club to line mark pitches
- No structures to be erected without the Council's permission
- Council retains authority to cancel matches in event of pitch and or weather conditions
- Pitches to be charged based on current licence fees. To be adjusted in line with annual inflation.

HAWARDEN COMMUNITY COUNCIL

PLAYING FIELDS COMMITTEE

14 SEPTEMBER 2015

Agenda Item No. 7

Lease of Pavilion to Hawarden Rangers

Since the end of the 2014/2015 football season Hawarden Rangers have carried out improvement works to the Pavilion. To date the internal walls have been clad with a wipe clean covering, suspended ceilings have been fitted, the building has been largely re-wired, a scheme of internal painting has been undertaken and as the Committee is aware the three external doors have been replaced with funding from the Community Council.

The Committee will recall that Hawarden Rangers agreed the proposed lease but sought the following agreements from the Council:

- That the Council meets the cost of the installation of a gas meter
- That the Council arranges to fit an electricity sub meter specifically for the Pavilion
- That the Council meets the cost of water as it does presently for the Bowling Club

The situation with regards to the meters is as follows:

- The installation of a gas meter can only be carried out if the supply pipework is brought up to specification. The existing pipework has not been used for 40 plus years and has been assessed as being inadequate. The verbal quotation for this work is a minimum of £2,000.
- Hawarden Rangers are aware of the cost involved and have indicated that they are content to continue with electric room heaters and showers.

With regard to the request for the Council to meet the water costs for the Pavilion the situation is that at present the Council meets the costs of the supply for the Pavilion, Bowling Club and Depot. In 2014/2015 the cost was £490. It would be possible to split the cost as proposed for the electricity should the Council wish to do so, however it would only be equitable to do this for the Bowling Club also.

The Committee's directions on the above are sought as its agreement to have the lease drawn up via the Council's Solicitors. The cost of so doing is expected to be in the order of £500.



## HAWARDEN COMMUNITY COUNCIL

Minutes of the MEETING of the PLAYING FIELDS COMMITTEE  
held on 14 SEPTEMBER 2015

**PRESENT:** Chair: Councillor Emma Preece  
Vice-Chair: Councillor Cheryl Carver

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

### **APOLOGIES FOR ABSENCE:**

As per Council meeting

### **DECLARATIONS OF INTEREST:**

No declarations of interest were made by Members.

### **MINUTES OF THE PREVIOUS MEETING:**

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 13 July 2015, be received as a true record and that they be signed by the Chair.

### **MATTERS ARISING FROM THE MINUTES:**

#### Goal Posts at Mancot Playing Fields, Mancot

These had been provided

#### Pavilion Improvements

The Clerk confirmed that Hawarden Rangers had invited two further quotations for the supply and fitting of the three exterior doors and frames and that the Council would meet the lowest quotation in the sum of £2,523 by way of a payment to Hawarden Rangers.

### **CONTROL OF RABBIT NUMBERS AT GLADSTONE PLAYING FIELDS:**

The Chair referred Members to a report attached to the agenda concerning this matter and the necessity for the Council to take action in view of the damage being caused to its sports pitches and the possibility of injury to the participants.

It was noted that a pest controller recommended by Flintshire County Council had visited the site and carried out assessment of how the problem should be dealt with. Members noted the assessment and having put the matter to a vote

IT WAS RESOLVED: to invite Evergreen Pest Control to carry out the works strictly in accordance with governing legislation and in liaison with North Wales Police.

## HAWARDEN COMMUNITY COUNCIL

Minutes of the MEETING of the PLAYING FIELDS COMMITTEE  
held on 12 OCTOBER 2015

**PRESENT:** Chair: Councillor Cheryl Carver  
Vice-Chair: -

Councillors: As per Council Meeting

Officers: R N Barnes, Clerk & Financial Officer

### **APOLOGIES FOR ABSENCE:**

As per Council meeting

### **DECLARATIONS OF INTEREST:**

No declarations of interest were made by Members.

### **MINUTES OF THE PREVIOUS MEETING:**

IT WAS RESOLVED: that the Minutes of the Meeting of the Committee held on 14 September 2015, be received as a true record and that they be signed by the Chair.

### **MATTERS ARISING FROM THE MINUTES:**

#### Control of Rabbit Numbers at Gladstone Playing Fields

It was reported that one session had been undertaken and that a second one would be required.

#### Lease of Pavilion

The Council's Solicitor had been invited to draw up the Lease as per the agreed conditions.

### **CLERK'S REPORT:**

#### Mancot Play Area and Playing Field

The Committee was advised of the proposal to utilise the S106 monies available for this site to improve the pedestrian access for the benefit of wheelchair users and provide a vehicular access, the latter would not only assist maintenance activities but also enable emergency access to the football pitch beyond. Furthermore it was intended to provide a cable rider to be positioned in the playing field to the rear of the Mancot Library.

IT WAS RESOLVED: that this be noted.

**HAWARDEN COMMUNITY COUNCIL**

**PLAYING FIELDS COMMITTEE**

**11 JANUARY 2016**

**Gladstone Playing Fields Pavilion**

A request was made at the Committee's December 2015 meeting for a progress report on works to the Pavilion to be presented to the January meeting.

The following summarises the position:-

- The external doors have been replaced (funded by the Community Council).
- All changing rooms (4) have been refurbished i.e. new suspended ceilings, new lighting, new flooring, wipe clean laminate wall coverings and benches repainted.
- The central corridor has been refurbished as per the changing rooms.
- The Disabled toilet has been refurbished. The Club are considering installing a shower in the toilet cubicle or possibly converting it into a wet room. This would result in the area dedicated for the male match officials to be made larger.
- No alterations/refurbishment has been necessary to the kitchen.
- The Ladies toilet and area dedicated to female match officials is subject to future remodelling to create a better use of the space.
- No progress has been made with regard to installing gas fired central heating as it is not economical to do so. There is electric convector heating.

Hawarden Rangers are to be commended for the improvements which have been carried out and have transformed the Pavilion.

The Council's decision to offer a lease of the building to the Club has achieved what the Council had hoped for i.e. the improvement of the building with external funding and a sense of ownership by Hawarden Rangers which will ensure it remains in a good state of repair.



Councillors Clive Carver and Cheryl Carver asked that their vote against the resolution be recorded.

#### **CLERK'S REPORT:**

The Clerk advised that he had met with Flintshire County Council's Planning Enforcement Officer, Claire Leaney who dealt with Section 106 legislation. He said that the position with regard to the various contributions was as follows:

- Mancot Lane – The contributions totalling £24,533 could now be released for improvements to the play area.
- The £1,466 applicable to the Gary Speed Play Area could now be released.
- The £37,100 to be used at Gladstone Playing Fields was now being secured by Flintshire County Council and should be available for release shortly.
- The development of 24 houses at Mold Road, Ewloe by Anwyl Homes which would realise £26,400 for improvements to Circular Drive Play Area had not yet reached its trigger point to release the contribution.

IT WAS RESOLVED: that the position be noted and that schemes should be progressed for the utilisation of the funds at Mancot Lane and Gary Speed Play Area.

#### **LEASE OF PAVILION TO HAWARDEN RANGERS:**

The Committee was referred to the report attached to the agenda in connection with the granting of a lease of the Pavilion to Hawarden Rangers.

Having considered the report and noting the works which had been carried out to the Pavilion IT WAS RESOLVED:

- (a) That the Council install a sub-electricity meter
- (b) That the Council continues to meet the water charges for the Pavilion
- (c) The Council meets the costs involved in drawing up the Lease.

#### **MEMBERS' INFORMATION ITEMS:**

There were none.



## **HAWARDEN COMMUNITY COUNCIL**

### **TREE MANAGEMENT POLICY**

***This policy sets out the Community Council's position on the management and maintenance of trees situated on its land.***

#### **1. Introduction**

- 1.1 This policy sets out the Community Council's approach to the management of trees on land owned by Hawarden Community Council only. The Local Authority, organisations, companies and private individuals may need to be contacted if a tree(s) is located on their land.
- 1.2 This document has been created to provide guidance for the public, Councillors and Council employees to ensure a clear and consistent approach is adhered to regarding the management of trees by Hawarden Community Council.
- 1.3 If a tree falls and causes injury or damage, the relevant landowner could be held negligent if they have failed to take sufficient care of the tree. Therefore, as a landowner, the Council has a duty of care to ensure all trees on Community Council owned land are kept in an acceptable condition and do not put people or property at unreasonable risk.

#### **2. Inspection**

- 2.1 All trees on Council owned land will be inspected as directed by a qualified tree inspector and any recommendations made will be considered by the Council in line with this policy.
- 2.2 GPS survey on all trees to be carried out and tagged by a qualified tree inspector.

#### **3. Maintenance**

- 3.1 The Council has adopted a proactive approach to tree maintenance. However, only essential/minimal works will be undertaken in order to manage a tree because the Council supports a policy of tree preservation and has an Environmental Duty to protect, enhance and improve biodiversity and eco-resilience. The type of works undertaken will depend on the tree's location, the species of tree and its state of health at that time.



- 3.2 Regular inspections will be carried out to identify issues at the earliest opportunity, so that preventative action can be taken where possible. Areas close to roads, buildings and with high public usage will be prioritised
- 3.3 As a guide, tree works will be undertaken in the following circumstances:
  - 3.3.1 Where an inspection has identified the tree as potentially hazardous or an immediate danger.
  - 3.3.2 If the works are vital to the tree's long-term survival. Dead, dying or diseased trees will only be fully removed when there is no other option.
  - 3.3.3 To reduce a nuisance where branches are touching buildings e.g. contact with walls, windows, gutters.
  - 3.3.4 When previous maintenance regimes have determined future works are of the same specification for that specimen e.g. pollarding, crown reduction.
- 3.4 The impact on local wildlife of all tree works, specifically felling and pruning will always be thoroughly considered, with the impact minimised where possible.
- 3.5 Where appropriate, dead and fallen wood will be left on site unless there are sound conservation and safety reasons for its removal.
- 3.6 All tree work will be carried out by a qualified tree surgeon appointed by the Community Council and in accordance with BS/3998/2010 Recommendation for Tree Work 2010 (and any subsequent revisions). All works must have must have County / Community Council approval and must be carried out by the Community Council's appointed Tree Surgeon based on their professional advice.
- 3.7 All tree work carried out by the Community Council is in response to advice received from the County Council's Arboriculturalist, if appropriate and is authoritative.

#### **4. Protected trees**

- 4.1 A Tree Preservation Order (TPO) prevents cutting down, uprooting, topping, lopping, wilful damage or destruction of trees (including cutting roots) without permission.
- 4.2 It is an offence to cut down, lop, top, uproot or wilfully damage or destroy a tree in a Conservation Area without giving prior written notice to Flintshire County Council.

- 4.3 Additional approval will be obtained from the Arboriculturalist at Flintshire County Council for trees on which there is a TPO or from the Conservation Officer, if located in the Conservation Area.

## **5. Requests for tree works**

- 5.1 Whilst the Council will consider the impact of trees in each case on individual merit, the Council will not fell or prune trees on Community Council-owned land if it is for any of the following non-arboriculturally reasons:
- 5.1.1 To alleviate problems caused by natural and/or seasonal phenomena e.g. falling leaves, fruit, seeds/berries, bird droppings, pollen etc.
- 5.1.2 For reasons of increasing sunlight/views to properties and gardens.
- 5.1.3 For the reason that the trees(s) is causing interference with television or satellite reception. In most cases the problem can be resolved by relocating the aerial or satellite dish. Residents are advised to contact their satellite or TV provider for specialist advice. Removal or pruning to enable clear television reception would only be considered in exceptional circumstances.
- 5.2 Adjacent landowners have a common law right to prune back tree branches to their boundary, providing that it would not lead to tree death and provided the tree in question is not protected by a TPO or situated within a Conservation Area.
- 5.3 Tree roots in gardens are a natural occurrence and root presence is unlikely to be affected by tree pruning or removal. Tree felling and branch pruning in response to root invasion in gardens would not normally be appropriate as such works are likely to worsen the problem. The encroachment of roots into adjoining land is not considered to amount to actionable nuisance. Adjacent landowners have a common law right to prune back tree roots to their boundary, proving that this would not lead to tree death and providing that the tree in question is not protected by a TPO or situated within a Conservation Area.
- 5.4 Landowners are reminded that if access to Council-owned land is required to carry out pruning they will require written permission from the Community Council before carrying out such works.
- 5.5 The Community Council will consider formal applications for tree work on its land, but these must be in writing, either by letter or email to:
- Hawarden Community Council, Council Offices,  
113 The Highway, Hawarden, Flintshire CH5 3DN.  
Email: [mail@hawardencommunitycouncil.gov.uk](mailto:mail@hawardencommunitycouncil.gov.uk)



For an informal conversation and advice regarding tree works, please call the Clerk and Financial Officer on 01244 533692

## 6. Hedges

Hedges are an attractive feature on Council-owned land and they provide an important habitat for a wide range of species, offering food, shelter, protection from predators, wintering and nesting sites and acting as transit corridors. It is recognised that trimming hedges too severely can have a detrimental impact on their wildlife value.

Where there is no negative impact on health and safety, the Council aims to have taller bushier hedges. However, it will ensure that hedge growth does not impair the safety of highway or footpath users nor impede their access. Hedge cutting will not be conducted between March and August unless for urgent health and safety reasons.

### TIPS TO REDUCE RISK:

- **Determine which trees are at risk** – to avoid public harm, property damage and costly liability claims, regularly assess trees for risks. Consider the age, size and location of the trees. Look out for signs of rotting, such as loose branches or dead roots.
- **Beware of encroaching tree roots** – when uneven, rotten or encroaching roots are ignored, they can cause subsidence to local homes, unsafe pavements and blocked drains. Safe pruning and effective waste removal are important for local safety.
- **Avoid overhanging branches** – overhanging branches can grow over boundaries and block natural sunlight into homes. Keep in mind that fallen trees and branches can cause vehicle damage, road blocks and even accidents, especially in bad weather.
- **Create a tree inspection process** – it's a good idea to have a structured inspection routine in place. If the tree is at risk, put actions in place to legally remove or repair the tree to avoid personal injury or property damage.

For further information, see

<http://hse.gov.uk/treework/index.htm>

March 2023



Accounts for Payment			
Sep-23			
Ref:	Method	Item	Cost
H/23/140	DD	IData - CCTV - August	£46.20
H/23/141	0734(SJ)	Queensferry Service Station - fuel for mowers	£83.00
H/23/142	BACS	Bewcraft Signs - Honours boards x 3	£126.00
H/23/143	BACS	Thornccliffe - tarmac/tape/crusher run	£251.25
H/23/144	BACS	FG - mileage - Feb '21 - July '23	£151.70
H/23/145	BACS	One Voice Wales - Creating a community place plan	£60.00
H/23/146	BACS	Canda Copying Ltd - Meter Reading	£185.41
H/23/147	BACS	Canda Copying Ltd - Rental of Ricoh IMC3000	163.06
H/23/148	BACS	Air Liquide - High pressure cylinder rental	17.76
H/23/149	BACS	HW Oultram & Co - fuel	436.71
H/23/150	BACS	HW Oultram & Co - fuel - CW	211.68
H/23/151	BACS	HMRC - salaries September 2023	£5,225.92
H/23/152	BACS	Clwyd Pension Fund - salaries September 2023	£5,527.58
H/23/153	BACS	Lloyds Bank - salaries September 2023	£13,706.12
H/23/154	BACS	Microshade - September	£115.10
H/23/155	BACS	FG Support	£140.00

Chair of Finance:

Chair of Council:



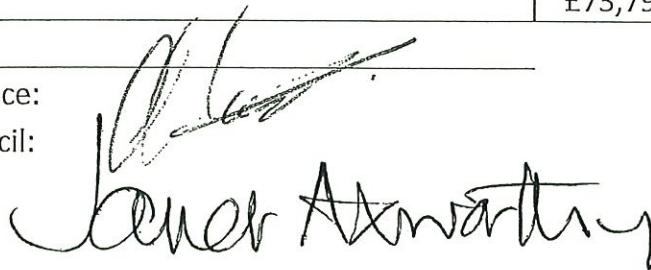
Accounts for Payment				
Aug-23				
Ref:	Method	Item	Cost	Net Cost
H/23/74	BACS	WE - mileage course Llysfas College	£90.00	£90.00
H/23/75	BACS	BL Motors - repair springs CU 16 LGX	£179.00	£170.83
H/23/76	BACS	DMH Tyres - repair of tractor tyre	£108.00	£90.00
H/23/77	BACS	Cllr. L. Evans - MMA 2022/23	£120.00	£120.00
H/23/78	BACS	HMRC - Cllr. L. Evans MMA	£30.00	£30.00
H/23/79	0734 (SJ)	Serendipity Herbals - dog poo dispensers	£52.00	£43.33
H/23/80	1030(FG)	Amazon - dog poo bags + holders	£37.92	£37.92
H/23/81	DD	BES - Gas - July	£92.00	£92.00
H/23/82	DD	Air Liquide - cylinder rental	£17.76	£14.80
H/23/83	DD	Dwr Cymru - 113 The Highway - July	£26.12	£26.12
H/23/84	DD	One Com - Broadband + L/L - July	£127.27	£106.06
H/23/85	DD	BES - Electricity June/July	£115.30	£109.81
H/23/86	1030(FG)	Charlies - Paint/brushes/compost/primer	£29.97	£24.98
H/23/87	1030(FG)	Andy's Plants - plants memorial garden, Shotton	£45.20	£45.20
H/23/88	BACS	H O Williams - Pest Control Allotments	£240.00	£200.00
H/23/89	BACS	Done & Dusted - July	£35.00	£35.00
H/23/90	BACS	Play & Leisure - new equipment Mancot play area	£26,814.84	£22,345.70
H/23/91	BACS	TSJ Services - MOT GU 16 LGX	£45.00	£45.00
H/23/92	BACS	Play & Leisure - bearings, adult gym	£46.71	£38.92
H/23/93	BACS	Clwyd Welding - bolts/pins/files - depot	£184.39	£153.65
H/23/94	DD	Scottish Power - pavilion/depot July	£64.83	£52.61
H/23/95	BACS	Morgans of Deeside - grating STC/t shirt N.D.	£1,451.15	£1,209.29
H/23/96	BACS	ROSPA - Annual play area inspections	£1,443.00	£1,202.50
H/23/97	BACS	SLCC - Level 5, Yr 2 Comm. Governance - SGJ	£1,387.50	£1,387.50
H/23/98	BACS	Cllr. G. Brockley - MMA 2022/23	£120.00	£120.00
H/23/99	BACS	HMRC - Cllr. G. Brockley - MMA	£30.00	£30.00
H/23/100	BACS	Chester Chain -cherry picker hoist/harness service	£144.00	£120.00
H/23/101	BACS	H W Oultram - fuel July CU 16 LGX	£212.08	£176.74
H/23/102	BACS	H W Oultram - fuel July	£318.84	£265.70
H/23/103	BACS	Thornccliffe - wood and cement	£100.58	£83.82
H/23/104	BACS	Play & Leisure - bolts and shackles - play areas	£31.54	£26.28
H/23/105	BACS	Viking - stationary/paper	£45.55	£37.96
H/23/106	DD	Idata - CCTV - July	£46.20	£38.50
H/23/107	DD	SSE - unmetered supplies - June	£3,156.25	£2,650.81
H/23/108	BACS	Defibstore - replacement pads - GPF	£294.00	£245.00
H/23/109	1030(FG)	Dobshill Service Station - fuel mowers	£85.81	£71.51
H/23/110	BACS	W Butler - water damage pavilion - GPF	£1,831.00	£1,831.00
H/23/111	DD	EE - Mobiles - July/August	£68.39	£56.99



H/23/112	DD	SSE - unmetered supplies - July	£2,861.25	£2,403.10
H/23/113	1030(FG)	Toolstation - nuts/filter cleanser	£26.93	£22.44
H/23/114	DD	ICO - annual subscription	£35.00	£35.00
H/23/115	BACS	Lloyds Bank - salaries August	£13,524.90	£13,524.90
H/23/116	BACS	HMRC - salaries August	£5,219.84	£5,219.84
H/23/117	BACS	Clwyd Pension Fund - salaries August	£1,282.53	£1,282.53
H/23/118	BACS	Microshade - August	£115.20	£95.92
H/23/119	BACS	Morgans of Deeside - workforce clothing	£154.80	£129.00
H/23/120	1030(FG)	Charlies - boots CW	£59.99	£59.99
H/23/121	BACS	HAGS - D shackles assembly	£151.99	£126.66
H/23/122	1030(FG)	Hire Station - depot screws	£3.00	£2.50
H/23/123	DD	BES - Electricity July/August	£110.69	£105.42
H/23/124	DD	Dwr Cymru - 113 The Highway - August	£26.12	£26.12
H/23/125	0734(SJ)	Shield Autocare - rubber matting, mowera	£24.98	£24.98
H/23/126	0734(SJ)	Farol - John Deere mower parts	£155.35	£129.99
H/23/127	DD	One Com - Broadband + L/L - August	£127.27	£106.06
H/23/128	DD	Scottish Power - pavilion/depot August	£64.83	£64.83
H/23/129	DD	BES - Gas - August	£92.00	£92.00
H/23/130	DD	Air Liquide - cylinder rental	£17.76	£14.80
H/23/131	1030(FG)	Charlies - paper rolls/secateurs	£27.98	£23.32
H/23/132	BACS	ldata - CCTV, new dome camera GPF	£545.34	£454.45
H/23/133	BACS	Dwr Cymru - GPF	£209.48	£209.49
H/23/135	BACS	Done & Dusted - August	£35.00	£35.00
H/23/136	BACS	FCC - Summer Play Scheme	£6,383.20	£6,383.20
H/23/137	BACS	FCC - Summer Play Scheme - add. 3 weeks	£3,186.00	£3,186.00
H/23/138	DD	EE - Mobiles - August / September	£68.39	£56.99
H/23/139	1030 (FG)	Car Shop Pit Stop - wiper blade YK19 KKL	£16.50	£16.50
		TOTAL:	£73,793.52	£67,256.61

Chair of Finance:

Chair of Council:



## HAWARDEN COMMUNITY COUNCIL

## Bank - Cash and Investment Reconciliation as at 31 July 2023

<u>Confirmed Bank &amp; Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/07/2023	Lloyds Current Account	15,132.46	
10/07/2023	Lloyds Instant Access	155,104.99	
26/07/2023	Lloyds Bank	194,562.38	
31/03/2023	Petty Cash	6.31	
			364,806.14
<u>Unpresented Payments</u>			
			553.44
			364,252.70
<u>Receipts not on Bank Statement</u>			
			0.00
<b>Closing Balance</b>			
			364,252.70
<u>All Cash &amp; Bank Accounts</u>			
1	Lloyds Current A/c	14,579.02	
2	Lloyds Business Instant Access	155,104.99	
3	Lloyds Business 30 Day A/c	194,562.38	
7	Petty Cash Cbk	6.31	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		364,252.70



