# CYNGOR CYMUNED PENARLÂG

## HAWARDEN COMMUNITY COUNCIL

## 20th OCTOBER 2025

## *AGENDA ITEM NO: 16*

## INCOME AND EXPENDITURE REPORT

**1.0 INTRODUCTION:**

**1.1** The purpose of this report and attached summary is to inform the Council of the Income and Expenditure received and incurred by the Council during the first half of the financial year 2025-26.

**2.0 BACKGROUND:**

**2.1** Income of £248,913 has been received to date which, in the main, relates to the first two instalments of a three staged payment of the Council's Annual Precept. In the second half of the year a further £122,414 will be received via the final precept payment on 31 December 2025.

**2.2** The current position of the Council's income and expenditure is shown on the attached summary at Appendix 1.

**3.0 CONSIDERATIONS:**

**3.1** **Staffing:** All staff training is up to date. Member training has shown an increase due to new Members of the Council which is encouraging.

The current contractual national pay award for 2025-26 had been agreed at 3.2% backdated to April 2025.

There has been a credit of £28,500 on the Clwyd Pension Fund due to the actuarial valuation undertaken at the beginning of the financial year. This has resulted in the Employer's pension costs not having to be paid during the first six months of the year showing a significant variance in the budget. (Codes 4102 and 4112 refers.)

**Operational Budget:**

The following notes provide explanations for each of the various budget headings and anticipated variances at this stage of the financial year.

**3.2 General:**

**Petty Cash**: Members will note a reduced spend on petty cash due to an increased use of Business Debit Cards and on-line banking facilities.

**Legal Fees:** No payments have been made in relation to the renewal of leases but invoices will be expected in due course. There is a sum of £35 for land searches.

**3.3 Community Funding:**

**Play Schemes**: An invoice for the full amount has just been received in the sum of £17,625.60. Members will recall that the play scheme was extended again this year at an additional cost to the council.

**Voluntary Organisations**: The Council will be awarding grants to community groups at its November and March meetings.

**Community/Village Halls**: all 2025-26 grants have been paid.

**Christmas Lighting:** repairs to current Christmas lighting has been undertaken and a few new lights purchased; invoices are awaited.

**Public Clocks:** the village clock requires repairing and an invoice has been received for £24,000 which is being challenged; heritage lottery grant funding is also being looked into. This item will be a future item for consideration at a later council meeting.

**Youth Support:** The cost of the bursary awards this year is £5,850 which is due to be processed. The Council annually supports the RYLA scheme in the sum of £425 which has been paid.

**3.4 Open Spaces:**

**Bowling Greens**: Invoices will be issued this month.

**Tennis Courts:** Invoices will be issued this month.

**Play Areas:** Members will recall that the council spent £21,089 on improvements to the Gladstone play area earlier in the year which was match funded by the County Council. The improvements included an inclusive roundabout, picnic bench, gate and footway improvements together with new safety surfacing under the swings.

**Planting and Maintenance:** There has been an overspend in the budget due to the re-surfacing of parts of the Gladstone car park as discussed earlier in the year with council. The cost was £8,550 and the County Council are still to return to complete the work on edging the pot holes.

**3.5 Public Lighting**: Members will see that there is currently a significant underspend on the budget. This is in part due to the work of the Senior Maintenance Officer updating more LEDs as the project continues and working with the utilities broker to ensure that the national grid is updated. The contract for public lighting expired in March 2025 and negotiations have concluded for a new contract with the County Council which has seen a significant efficiency on the cost for lighting. There is also a requirement on the Council's Electrician to undertake an inspection and testing of all street lighting furniture.

**3.6 Holding Account**: There has been no call for the use of the contingency to date.

**3.7 Ear Marked Reserves (EMR)**:

The Council holds ear marked resources as per Appendix 2. Members will recall that the Finance Working Group revised the EMRs during the budget setting process for 2025-26:

## 4.0 RECOMMENDATION:

The Council is asked to note and approve the contents of this report and appendices.

HAWARDEN COMMUNITY COUNCIL

APPENDIX 1



Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

October Budget Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 100 | Staffing | | | | | | | |
| 4101 | Salaries - Ad | 35,370 | 65,100 | 29,730 | | 29,730 | 54.3% | |
| 4102 | Superannuation - Ad | 5,724 | 28,700 | 22,976 | | 22,976 | 19.9% | |
| 4103 | PAYE - Ad | 8,262 | 14,009 | 5,747 | | 5,747 | 59.0% | |
| 4104 | NIC - Ad | 9,040 | 17,505 | 8,465 | | 8,465 | 51.6% | |
| 4105 | Travelling - Ad | 185 | 750 | 566 | | 566 | 24.6% | |
| 4106 | Training - Ad | 140 | 4,000 | 3,860 | | 3,860 | 3.5% | |
| 4111 | Salaries - Mt | 45,773 | 87,150 | 41,377 | | 41,377 | 52.5% | |
| 4112 | Superannuation - MT | 6,059 | 28,078 | 22,019 | | 22,019 | 21.6% | |
| 4113 | PAYE- Mt | 6,847 | 12,750 | 5,903 | | 5,903 | 53.7% | |
| 4114 | NIC - Mt | 10,466 | 19,988 | 9,522 | | 9,522 | 52.4% | |
| 4115 | Travelling - Mt | 0 | 200 | 200 | | 200 | 0.0% | |
| 4116 | Training - Mt | 280 | 1,500 | 1,220 | | 1,220 | 18.7% | |
| | Staffing :- Indirect Expenditure | **128,145** | **279,730** | **151,585** | **0** | **151,585** | **45.8%** | **0** |
| | **Net Expenditure** | **(128,145)** | **(279,730)** | **(151,585)** | | | | |
| 200 | Premises | | | | | | | |
| 4201 | Rates - Ad | 2,556 | 4,586 | 2,030 | | 2,030 | 55.7% | |
| 4202 | Repairs - Ad | 0 | 250 | 250 | | 250 | 0.0% | |
| 4203 | Energy - Ad | 767 | 2,800 | 2,033 | | 2,033 | 27.4% | |
| 4204 | Water - Ad | 257 | 500 | 243 | | 243 | 51.4% | |
| 4205 | Insurance - Ad | 3,711 | 2,090 | (1,621) | | (1,621) | 177.6% | |
| 4206 | Fire Protection - Ad | 54 | 500 | 446 | | 446 | 10.8% | |
| 4211 | Rates - Mt | 4,658 | 4,718 | 60 | | 60 | 98.7% | |
| 4212 | Repairs - Mt | 399 | 0 | (399) | | (399) | 0.0% | |
| 4213 | Energy - Mt | 595 | 1,514 | 919 | | 919 | 39.3% | |
| 4214 | Water - Mt | 19 | 400 | 381 | | 381 | 4.7% | |
| 4215 | Insurance - Mt | 0 | 2,396 | 2,396 | | 2,396 | 0.0% | |
| 4216 | Fire Protection - Mt | 204 | 500 | 297 | | 297 | 40.7% | |
| 4217 | Depot contingency | 142 | 1,500 | 1,358 | | 1,358 | 9.4% | |
| | Premises :- Indirect Expenditure | **13,361** | **21,754** | **8,393** | **0** | **8,393** | **61.4%** | **0** |
| | **Net Expenditure** | **(13,361)** | **(21,754)** | **(8,393)** | | | | |
| 300 | Administration | | | | | | | |
| 1301 | Joint Services Ad Contrib | 24,580 | 51,503 | 26,923 | | | 47.7% | |
| | Administration :- Income | **24,580** | **51,503** | **26,923** | | | **47.7%** | **0** |
| 4301 | Telephones Landline/Broadband | 709 | 1,700 | 991 | | 991 | 41.7% | |
| 4302 | Computer | 0 | 500 | 500 | | 500 | 0.0% | |

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**Detailed Income & Expenditure by Budget Heading 30/09/2025**

**Month No: 6** **October Budget Report**

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4303 | Photocopier | 298 | 1,000 | 702 | | 702 | 29.8% | |
| 4304 | Stationery | 154 | 750 | 596 | | 596 | 20.6% | |
| 4305 | Office Cleaning | 140 | 480 | 340 | | 340 | 29.2% | |
| 4306 | Health & Safety | 0 | 200 | 200 | | 200 | 0.0% | |
| 4307 | Audit | 20 | 850 | 830 | | 830 | 2.4% | |
| | Administration :- Indirect Expenditure | **1,321** | **5,480** | **4,159** | **0** | **4,159** | **24.1%** | **0** |
| | **Net Income over Expenditure** | **23,259** | **46,023** | **22,764** | | | | |
| 400 | Maintenance | | | | | | | |
| 1401 | Joint Services Contrib Mt | 41,911 | 96,000 | 54,089 | | | 43.7% | |
| | Maintenance :- Income | **41,911** | **96,000** | **54,089** | | | **43.7%** | **0** |
| 4401 | Vans Fuel | 1,056 | 2,000 | 944 | | 944 | 52.8% | |
| 4402 | Vans Repairs/MOT | 618 | 1,000 | 382 | | 382 | 61.8% | |
| 4403 | Vans Tyres | 0 | 300 | 300 | | 300 | 0.0% | |
| 4404 | Vans Insurance/Tax | 0 | 2,600 | 2,600 | | 2,600 | 0.0% | |
| 4411 | Tractor Fuel | 324 | 2,300 | 1,976 | | 1,976 | 14.1% | |
| 4412 | Tractor Repairs | 413 | 1,000 | 587 | | 587 | 41.3% | |
| 4413 | Tractor Tyres | 75 | 600 | 525 | | 525 | 12.5% | |
| 4414 | Tractor Insurance | 0 | 750 | 750 | | 750 | 0.0% | |
| 4421 | Trailer Repairs | 0 | 500 | 500 | | 500 | 0.0% | |
| 4422 | Trailer Tyres | 0 | 50 | 50 | | 50 | 0.0% | |
| 4431 | Hoist Repair | 175 | 500 | 325 | | 325 | 35.0% | |
| 4441 | Trailed Mower Repair | 0 | 500 | 500 | | 500 | 0.0% | |
| 4443 | Handmower Repair & Fuel | 72 | 600 | 528 | | 528 | 12.0% | |
| 4444 | Handmower Purchase | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4445 | Herbicide | 109 | 600 | 491 | | 491 | 18.2% | |
| 4451 | Welding Equipment Repair | 0 | 50 | 50 | | 50 | 0.0% | |
| 4452 | Welding Equipment Gas | 64 | 300 | 236 | | 236 | 21.5% | |
| 4453 | Welding Equipment Purchase | 0 | 100 | 100 | | 100 | 0.0% | |
| 4461 | Equipment/Tools Repair | 257 | 700 | 443 | | 443 | 36.7% | |
| 4463 | Equipment/Tools Purchase | 326 | 1,500 | 1,174 | | 1,174 | 21.7% | |
| 4471 | Skip Hire | 0 | 175 | 175 | | 175 | 0.0% | |
| 4481 | Health & Safety Clothing | 0 | 600 | 600 | | 600 | 0.0% | |
| 4482 | Health & Safety Equipment | 0 | 400 | 400 | | 400 | 0.0% | |
| 4483 | Health & Safety Training | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4491 | Mobile Telephones | 232 | 600 | 368 | | 368 | 38.7% | |
| 4495 | Lighting Requisites | 4,900 | 15,000 | 10,100 | | 10,100 | 32.7% | |
| 4499 | Contingency - Mt | (47) | 500 | 547 | | 547 | (9.4%) | |
| | Maintenance :- Indirect Expenditure | **8,573** | **35,725** | **27,152** | **0** | **27,152** | **24.0%** | **0** |
| | **Net Income over Expenditure** | **33,338** | **60,275** | **26,937** | | | | |

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 October Budget Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 500 | General | | | | | | | |
| 1501 | Precept | 244,829 | 367,243 | 122,414 | | | 66.7% | |
| 1502 | Bank Interest - Instant Acc | 845 | 2,115 | 1,270 | | | 39.9% | |
| 1503 | Bank Interest = 30 Day | 953 | 1,578 | 625 | | | 60.4% | |
| 1506 | Miscellaneous Income | 2,286 | 0 | (2,286) | | | 0.0% | |
| | General :- Income | **248,913** | **370,936** | **122,023** | | | **67.1%** | **0** |
| 4501 | IT Systems Maintenance & Subs | 1,103 | 3,000 | 1,897 | | 1,897 | 36.8% | |
| 4502 | Conferences | 65 | 1,500 | 1,435 | | 1,435 | 4.3% | |
| 4505 | Mandatory Member Allowances | 800 | 5,826 | 5,026 | | 5,026 | 13.7% | |
| 4506 | Petty Cash | 0 | 200 | 200 | | 200 | 0.0% | |
| 4507 | Legal Fees | 35 | 3,000 | 2,965 | | 2,965 | 1.2% | |
| 4508 | Miscellaneous - Gen | 0 | 500 | 500 | | 500 | 0.0% | |
| 4509 | Welsh Language Policy | 0 | 50 | 50 | | 50 | 0.0% | |
| 4510 | Council Chamber | 105 | 200 | 95 | | 95 | 52.5% | |
| 4511 | Chairman's Fund | 799 | 750 | (49) | | (49) | 106.6% | |
| 4512 | Elections & Member Training | 212 | 6,000 | 5,788 | | 5,788 | 3.5% | |
| 4513 | Website (LG (Dem)(Wales) Act | 0 | 200 | 200 | | 200 | 0.0% | |
| | General :- Indirect Expenditure | **3,119** | **21,226** | **18,107** | **0** | **18,107** | **14.7%** | **0** |
| | **Net Income over Expenditure** | **245,793** | **349,710** | **103,917** | | | | |
| 600 | Community Funding (LG Act 1972 | | | | | | | |
| 4601 | Summer Playschemes (PWB) | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4602 | Grants to Voluntary Orgs (PWB) | 240 | 3,000 | 2,760 | | 2,760 | 8.0% | |
| 4603 | Community Centres Annual Grant | 6,400 | 6,400 | 0 | | 0 | 100.0% | |
| 4604 | Festivals | 240 | 0 | (240) | | (240) | 0.0% | |
| 4605 | Christmas Lighting (LGA1972s13 | 2,688 | 4,000 | 1,312 | | 1,312 | 67.2% | |
| 4606 | Remembrance Sunday & Memorial | 0 | 500 | 500 | | 500 | 0.0% | |
| 4607 | Public Clocks (PCA 1957s2) | 303 | 500 | 197 | | 197 | 60.6% | |
| 4608 | Youth Support PWB | 425 | 6,275 | 5,850 | | 5,850 | 6.8% | |
| 4610 | Community Defibrillators | 150 | 1,000 | 850 | | 850 | 15.0% | |
| | Community Funding (LG Act 1972 :- Indirect Expenditure | **10,446** | **41,675** | **31,229** | **0** | **31,229** | **25.1%** | **0** |
| | **Net Expenditure** | **(10,446)** | **(41,675)** | **(31,229)** | | | | |
| 700 | Open Spaces | | | | | | | |
| 1701 | Bowling Green Rent | 0 | 500 | 500 | | | 0.0% | |
| 1703 | Tennis Court Receipts | 1,600 | 200 | (1,400) | | | 800.0% | |
| 1704 | Football Licences | 0 | 800 | 800 | | | 0.0% | |
| | Open Spaces :- Income | **1,600** | **1,500** | **(100)** | | | **106.7%** | **0** |

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**Detailed Income & Expenditure by Budget Heading 30/09/2025**

**Month No: 6** **October Budget Report**

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4700 | Bowling Greens | 700 | 700 | 0 | | 0 | 100.0% | |
| 4701 | Land Rents - OS | 80 | 320 | 240 | | 240 | 25.0% | |
| 4702 | Repairs & Maintenance -OS | (6,625) | 1,000 | 7,625 | | 7,625 | (662.5%) | |
| 4703 | Painting | 0 | 250 | 250 | | 250 | 0.0% | |
| 4704 | Play Areas & Equipment | 19,394 | 10,000 | (9,394) | | (9,394) | 193.9% | |
| 4705 | Pavilion | 0 | 200 | 200 | | 200 | 0.0% | |
| 4707 | Lodge | 238 | 200 | (38) | | (38) | 119.2% | |
| 4708 | Tennis Courts | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4709 | Skateboard Park | 0 | 250 | 250 | | 250 | 0.0% | |
| | Open Spaces :- Indirect Expenditure | **13,787** | **15,420** | **1,633** | **0** | **1,633** | **89.4%** | **0** |
| | **Net Income over Expenditure** | **(12,187)** | **(13,920)** | **(1,733)** | | | | |
| 800 | Highways/Verges | | | | | | | |
| 4801 | Lengthsman | 18,112 | 42,000 | 23,888 | | 23,888 | 43.1% | |
| 4802 | Lengthsman Supplies | 1,699 | 3,650 | 1,951 | | 1,951 | 46.5% | |
| 4803 | Planting & Maintenance -H&V | 8,550 | 3,000 | (5,550) | | (5,550) | 285.0% | |
| 4804 | Litter Bins (Litter Act 1983ss | 0 | 600 | 600 | | 600 | 0.0% | |
| 4808 | Miscellaneous - H&V | (200) | 6,000 | 6,200 | | 6,200 | (3.3%) | |
| 4809 | CCTV (LG&Rating Act 1997s31) | 84 | 1,000 | 916 | | 916 | 8.4% | |
| | Highways/Verges :- Indirect Expenditure | **28,245** | **56,250** | **28,005** | **0** | **28,005** | **50.2%** | **0** |
| | **Net Expenditure** | **(28,245)** | **(56,250)** | **(28,005)** | | | | |
| 900 | Public Lighting | | | | | | | |
| 4901 | Electricity - PL | 8,181 | 30,000 | 21,819 | | 21,819 | 27.3% | |
| 4904 | Connections/Transfers | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4905 | Replacements | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| | Public Lighting :- Indirect Expenditure | **8,181** | **36,500** | **28,319** | **0** | **28,319** | **22.4%** | **0** |
| | **Net Expenditure** | **(8,181)** | **(36,500)** | **(28,319)** | | | | |
| 1000 | Allotments (SH&AAct1908s23) | | | | | | | |
| 11001 | Allotment Rents Received | 188 | 3,544 | 3,356 | | | 5.3% | |
| | Allotments (SH&AAct1908s23) :- Income | **188** | **3,544** | **3,356** | | | **5.3%** | **0** |
| 41001 | Allotments | 356 | 4,000 | 3,644 | | 3,644 | 8.9% | |
| | Allotments (SH&AAct1908s23) :- Indirect Expenditure | **356** | **4,000** | **3,644** | **0** | **3,644** | **8.9%** | **0** |
| | **Net Income over Expenditure** | **(168)** | **(456)** | **(288)** | | | | |

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Detailed Income & Expenditure by Budget Heading 30/09/2025

**Month No: 6**

October Budget Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| Grand Totals:- Income | **317,192** | **523,483** | **206,291** | | | **60.6%** | |
| Expenditure | **215,536** | **517,760** | **302,224** | **0** | **302,224** | **41.6%** | |
| **Net Income over Expenditure** | **101,656** | **5,723** | **(95,933)** | | | | |
| **Movement to/(from) Gen Reserve** | **101,656** | **5,723** | **(95,933)** | | | | |

# HAWARDEN COMMUNITY COUNCIL

## Earmarked Reserves

APPENDIX 2

| | Account | Opening Balance | Net Transfers | Closing Balance |
|---|---|---|---|---|
| 322 | EMR - Comm Centre, Ewloe | 20,000.00 | | 20,000.00 |
| 323 | EMR Aston s106 | 4,969.50 | | 4,969.50 |
| 325 | EMR - Elections | 10,000.00 | | 10,000.00 |
| 327 | EMR - Play Equip/Areas | 90,000.00 | | 90,000.00 |
| 328 | EMR - Christmas Lighting | 10,000.00 | | 10,000.00 |
| 329 | EMR - Legal fees | 2,000.00 | | 2,000.00 |
| 330 | EMR - Vans | 20,000.00 | | 20,000.00 |
| 331 | EMR - Tractors | 30,000.00 | | 30,000.00 |
| 332 | EMR - Ride on Mower | 5,000.00 | | 5,000.00 |
| 333 | EMR - Mower | 5,000.00 | | 5,000.00 |
| 334 | EMR - Community Council Office | 10,000.00 | | 10,000.00 |
| 335 | EMR - Pavilion | 10,000.00 | | 10,000.00 |
| 336 | EMR - Depot | 10,000.00 | | 10,000.00 |
| 337 | EMR - Outdoor Store | 5,000.00 | | 5,000.00 |
| 338 | EMR - Garage & Shed | 10,000.00 | | 10,000.00 |
| 339 | EMR - SLA Non Fulfillment | 30,000.00 | | 30,000.00 |
| 340 | EMR - Personnel | 30,000.00 | | 30,000.00 |
| 341 | EMR - Pension Credit | 27,300.00 | | 27,300.00 |
| | | **329,269.50** | **0.00** | **329,269.50** |

## HAWARDEN COMMUNITY COUNCIL

Item 19

### Bank - Cash and Investment Reconciliation as at 30 September 2025

**Confirmed Bank & Investment Balances**

Bank Statement Balances

| | | | |
|---|---|---|---|
| 30/09/2025 | Lloyds Current Account | 46,919.35 | |
| 09/09/2025 | Lloyds Instant Access | 199,375.80 | |
| 09/09/2025 | Lloyds Bank | 260,287.86 | |
| 31/07/2025 | Petty Cash | 50.96 | |
| | | | **506,633.97** |

Unpresented Payments

| | |
|---|---|
| | **0.00** |
| | **506,633.97** |

Receipts not on Bank Statement

| | |
|---|---|
| | **0.00** |
| **Closing Balance** | **506,633.97** |

All Cash & Bank Accounts

| | | |
|---|---|---|
| 1 | Lloyds Current A/c | 46,919.35 |
| 2 | Lloyds Business Instant Access | 199,375.80 |
| 3 | Lloyds Business 30 Day A/c | 260,287.86 |
| 7 | Petty Cash Cbk | 50.96 |
| | Other Cash & Bank Balances | 0.00 |
| | **Total Cash & Bank Balances** | **506,633.97** |

| Accounts for Payment | | | | | |
|---|---|---|---|---|---|
| Oct-25 | | | | | |
| Ref: | Method | Item | Cost | Net Cost | VAT |
| H/25/173 | BACS | Blachere - Christmas Lights | £3,225.36 | £2,687.80 | £537.56 |
| H/25/174 | BACS | Trebor Jones & Son - Ignition Switch Box | £72.20 | £60.17 | £12.03 |
| H/25/175 | BACS | Allotment Committee - Allotment Society Membership | £129.50 | £129.50 | £0.00 |
| H/25/176 | CRD 1030 | Dandy's - Top Soil x 2 - TBR - BBCC | £169.95 | £84.97 | £28.33 |
| H/25/177 | DD | Flotek - Mobile Phones - August | £34.51 | £28.76 | £5.75 |
| H/25/178 | DD | Flotek - Mobile Phones - September | £34.51 | £28.76 | £5.75 |
| H/25/179 | CRD 1030 | Post Office - 2nd Class Stamps - Remembrance Day Invites | £3.48 | £3.48 | £0.00 |
| H/25/180 | BACS | Thorncliffe - Flat Bar / Steel Cutting | £16.87 | £14.06 | £2.81 |
| H/25/181 | BACS | One Voice Wales - Training Cllr Kennedy - Module 14 | £65.00 | £65.00 | £0.00 |
| H/25/182 | DD | Ruby Energy - Office Electric - 13thAug - 13thSept | £116.29 | £110.75 | £5.84 |
| H/25/183 | DD | Ruby Energy - Office Gas - August | £63.26 | £60.25 | £3.01 |
| H/25/184 | DD | Air Liquide - August | £20.27 | £16.89 | £3.38 |
| H/25/185 | DD | Onecom - Wifi / Cyber Security / Phone Line | £217.56 | £181.30 | £36.26 |
| H/25/186 | BACS | One Voice Wales - Training Cllr Lancashire - Module 1 | £65.00 | £65.00 | £0.00 |
| H/25/187 | BACS | One Voice Wales - Training Cllr Kennedy- Cllr Induction | £65.00 | £65.00 | £0.00 |
| H/25/188 | BACS | JDH Business Service Ltd - Year End Internal Audit 2024/25 | £553.20 | £461.00 | £92.20 |
| H/25/189 | DD | Scottish Power - Pavillion Electric 19th Aug - 22nd Sept | £128.42 | £119.70 | £8.72 |
| H/25/190 | BACS | Hawarden Rotary - Contribution to the RYLA Awards | £425.00 | £425.00 | £0.00 |
| H/25/191 | DD | iData - CCTV | £53.74 | £44.78 | £8.96 |
| H/25/192 | CRD 1030 | Graham's Machinery - Cylinder Adaptor | £22.28 | £18.57 | £3.71 |
| H/25/193 | BACS | One Voice Wales - Training Cllr Lancashire - Module 5 | £65.00 | £65.00 | £0.00 |
| H/25/194 | BACS | Vision ICT - Data Backup - Dec 25 to Nov 26 | £144.00 | £24.00 | £120.00 |
| H/25/195 | BACS | Microshade - Hosted Services - August | £125.62 | £104.68 | £20.94 |
| H/25/196 | BACS | Microshade - Hosted Services - Sept | £125.62 | £104.68 | £20.94 |
| H/25/197 | CRD 1030 | C.E.F Flint - 15 x 240V Plugs - Christmas Decs | £38.70 | £32.25 | £6.45 |
| H/25/198 | DD | Air Liquide - September | £20.27 | £16.89 | £3.38 |
| H/25/199 | BACS | Blachere - Rope Christmas Lights | £375.36 | £312.80 | £62.56 |
| H/25/200 | DD | Ruby Energy - Office Gas - Sept | £85.97 | £81.88 | £4.09 |
| H/25/201 | BACS | Viking Office Stationery | £125.66 | £104.72 | £20.94 |
| H/25/202 | BACS | Thorncliffe - Posts / Steel Plate / Guillotine / RSA Angle | £104.58 | £87.15 | £17.43 |
| H/25/203 | BACS | Thorncliffe - Ruby Flex Tub | £14.04 | £11.70 | £2.34 |
| H/25/204 | BACS | Done N Dusted - Office Clean - September | £35.00 | £35.00 | £0.00 |
| H/25/205 | BACS | The Clerk & Financial Officer - Mileage | £184.50 | £184.50 | £0.00 |
| H/25/206 | BACS | H W Oultram - Vehicle Fuel - KXD / KKL - September | £193.28 | £162.00 | £31.28 |
| H/25/207 | BACS | H W Oultram - Vehicle Fuel - CU16 LGX - September | £176.74 | £148.14 | £28.60 |
| H/25/208 | BACS | Thorncliffe - Limestone Gravel | £56.40 | £47.00 | £9.40 |
| H/25/209 | CRD 1030 | Electricfix - Cable Ties | £23.65 | £19.71 | £3.94 |
| H/25/210 | DD | EE - Remaining Balance on ended contracted | £12.55 | £10.46 | £2.09 |
| H/25/211 | BACS | Thorncliffe - Tile Spacers/Notch Spreaders/Tile Adhesive (STC)/Padlock/Sand & Gravel | £94.35 | £78.62 | £15.73 |
| H/25/212 | BACS | Thorncliffe - Flat Bar x 2 / Steel Cutting - Xmas Decs / Yowley Playing Fields | £25.59 | £21.32 | £4.75 |
| H/25/213 | CRD 1030 | Graham's Machinery - Pillar Drill Bench | £490.00 | £408.33 | £81.67 |
| H/25/214 | BACS | Arthur Gallagher - Fleet Insurance - Oct 2026 | £2,841.99 | £2,841.99 | £0.00 |
| H/25/215 | BACS | Tofco - F72 Double Pole Sub-Fuse Unit x 50 / Fuse Link x 50 / Carriage Charge | £897.00 | £747.50 | £149.50 |
| H/25/216 | BACS | Lloyd's Bank - Salaries - October | £15,550.92 | £15,550.92 | £0.00 |
| H/25/217 | BACS | HMRC - Salaries - October | £6,495.18 | £6,495.18 | £0.00 |
| H/25/218 | BACS | Clwyd Pension Fund - October Salaries | £1,950.64 | £1,950.64 | £0.00 |

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| H/25/219 | BACS | FCC - Summer Play Scheme | £17,625.60 | £17,625.60 | £0.00 |
| H/25/220 | BACS | Microshade - Hosted Services - October | £131.62 | £109.68 | £21.94 |
| H/25/221 | CRD 1030 | Apex Work Wear - Goretex Waterproof Clothing | £305.72 | £254.77 | £50.95 |
| | | **TOTAL** | £53,796.95 | £52,307.85 | £1,433.23 |
| | Chairman: | | | | |
| | Chair of Finance: | | | | |
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