SCHEDULE 568

BUCKLEY TOWN COUNCIL
SCHEDULE OF ACCOUNTS PAID AND FOR PAYMENT FOR THE PERIOD
16TH JULY 2025 TO 26TH AUGUST 2025

Acc No.	Ch No	Payable to	Detail		Initial	Initial
14005/6/7/8	B/transfer	Staff costs	Salaries - August 2025	8,581.61		
14009	B/transfer	HM Customs & Revenues	Tax & NIC - August 2025	3,340.17		
14010	B/transfer	Clwyd Pension Fund	Superannuation - August 2025	1,559.04		
14011	B/transfer	Shones Drones Ltd	VE Celebration Day - drone footage/audio clips	650.00		
14012	B/transfer	Poplar Properties (Wrexham) Ltd	Buckley Jubilee 2025 - portable toilet hire	428.40		
14013	B/transfer	CAD Recycling Ltd	Trade waste collection - June 2025	39.91		
14014	B/transfer	Dave Watkins Electrical Contractors Ltd	Old Library Building - Community Fridge - Trace fault on lighting and replace	79.80		
14015	B/transfer	SLCC Enterprises Ltd	Town Clerk - Event Fee - 'How to Create a Listening Communications Plan'	36.00		
14016	B/transfer	Cumbria Clock Company Ltd	Repair to Master Clock - Council Chamber	1,192.80		
14017	B/transfer	Flintshire County Council	Mayor's Civic Parade - Traffic Management - 29th June 2025	435.32		
14018	B/transfer	Eden Springs UK Ltd	Water cooler rental	4.87		
14019	B/transfer	Compumedic Ltd	Computer support services - Feb - July 2025	360.00		
14020	B/transfer	Common Sense Safety Solutions Ltd	Annual Health & Safety Advisors	810.00		
14021	B/transfer	J H Willis & Son	Old Buckley Baths Building - removal of waste water	288.00		
14022	B/transfer	Bistre Church Parochial Fund	Mayor's Civic Sunday 2025 - refreshments	119.16		
14023	B/transfer	B D Colley	Coronation Gardens - May/June/July 2025 maintenance	1,040.00		
14024	B/transfer	Flintshire County Council	Contribution towards second entrance on Higher Common, Buckley	3,250.00		
14025	B/transfer	Flintshire County Council	Annual contribution to Flintshire Countryside Service	3,400.00		
14026	B/transfer	GLS	Office stationery/cleaning supplies	404.04		
14027	B/transfer	CAD Recycling Ltd	Trade waste collection - July 2025	39.91		
14028	B/transfer	Canda Copying Ltd	Photocopier rental - quarterly	298.79		
14029	B/transfer	H & R Roberts & Son	Miscellaneous hardware - July 2025	75.74		
14030	B/transfer	North & Mid Wales Assoc of Local Councils	Annual membership - August 2025 - July 2026	80.00		
14031	B/transfer	North & Mid Wales Assoc of Local Councils	Delegate fees - Quarterly meeting - 18/07/2025	23.00		
14032	B/transfer	Gamlin's Law	Professional services	280.80		
14033	B/transfer	Metro Rod (Deeside & North Wales)	Attended site to conduct CCTV survey of drains	354.00		
14034	B/transfer	Pottles Premier Plants Ltd	Multi-purpose Compost - Nine 60ltr bags	51.30		
14035	DD	Bright SG Ltd	Payroll services - July 2025	2.52		
14036	DD	Cathedral Leasing Ltd	Hygiene services - quarterly	312.77		
14037	DD	CCTV Rentals	Quarterly rental of mobile CCTV cameras	448.72		
14038	DD	TotalEnergies Gas & Power Ltd	Gas supply - Council buildings April - June 2025	398.12		
14039	DD	TotalEnergies Gas & Power Ltd	Electricity supply - Council buildings May - July 2025	438.06		
14040	DD	TotalEnergies Gas & Power Ltd	Electricity supply - Public conveniences - 01.05.25-31.07.25	107.25		
14041	DD	Quadient Finance UK Ltd	Rental of franking machine 25.07.25-24.10.25	136.49		
14042	DD	Check Communications Ltd	Line rental plus calls - July 2025	232.74		
14043	DD	Three	Office mobile phone contract - June/July 2025	18.80		
14044	DD	Lloyds Bank	Bank charges- July 2025	8.50		
14045	DD	Unity Trust Bank	Bank charges - June 2025	10.65		
14046	DD	Maidscando Ltd	C/Contract C/buildings/public conveniences/hanging baskets watering - Aug 2025	4,647.90		
14047	DD	A & P White	Services of Events Organiser and T/Centre Support Provider - August 2025	2,394.00		
14048	DD	Neopost Ltd	Postage	100.00		
				36,479.18		

WE HEREBY CERTIFY THAT THE ABOVE MENTIONED ACCOUNTS NOS 14005 - 14048 (INCLUSIVE) WERE APPROVED FOR PAYMENT AT A MEETING OF THE TOWN COUNCIL'S FINANCE COMMITTEE ON 23RD SEPTEMBER 2025

.... TOWN MAYOR .... DEPUTY MAYOR

.... TOWN CLERK ....CHAIR OF FINANCE COMMITTEE

DATE 23RD SEPTEMBER 2025