SCHEDULE 569

BUCKLEY TOWN COUNCIL
SCHEDULE OF ACCOUNTS PAID AND FOR PAYMENT FOR THE PERIOD
27TH AUGUST 2025 TO 23RD SEPTEMBER 2025

Acc No.	B/T DD/CHQ	Payable to	Detail		Initial	Initial
14049/50/51/52	B/transfer	Staff costs	Salaries - September 2025	7,729.53		
14053	B/transfer	HM Customs & Revenues	Tax & NIC - September 2025	2,849.00		
14054	B/transfer	Clwyd Pension Fund	Superannuation - September 2025	1,233.41		
14055	B/transfer	Elimay's Flowers	2no 'Get Well' bouquets	50.00		
14056	B/transfer	Eden Springs UK Ltd	Service of water cooler	19.50		
14057	B/transfer	C&N Asbestos Consultancy Limited	Old Buckley Baths Building - asbestos survey	594.00		
14058	B/transfer	GLS	Stationery supplies	50.36		
14059	B/transfer	CAD Recycling Ltd	Trade waste collection - August 2025	25.00		
14060	B/transfer	SLCC Enterprises Ltd	SLCC & OVW Virtual Conference - delegate fee	78.00		
14061	B/transfer	H & R Roberts & Sons	Miscellaneous hardware	17.22		
14062	B/transfer	Dee Fire Limited	Supply and install repeater fire alarm panel in Council reception area and resite detector	3,300.00		
14063	DD	Three	Office mobile phone contract - August 2025	9.40		
14064	DD	Welsh Water	Public conveniences - supply - 06/02/25 - 27/08/25	558.80		
14065	DD	Maidscando Ltd	Cleaning Contract Council buildings and public conveniences - September 2025	4,110.20		
14066	DD	A & P White	Services of Events Organiser and T/Centre Support Provider - September 2025	2,394.00		
14067	DD	Unity Trust Bank Plc	Bank charges - July 2025	11.40		
14068	DD	Neopost Ltd	Postage	100.00		
14069	DD	Check Communications Ltd	Line rental plus calls - August 2025	232.70		
				23,362.52		

WE HEREBY CERTIFY THAT THE ABOVE MENTIONED ACCOUNTS NOS 14049 - 14069 (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