

Cyngor Cymuned Mostyn Mostyn Community Council



Note: The following meeting will be a hybrid meeting. If members of the public or press wish to attend remotely, they should use the following link or email the clerk: clerk@mostyn-council.wales for further guidance.

<https://teams.microsoft.com/meet/392844376482519?p=RnKgO77vW9eEowPqtD>

Dear Councillor / Annwyl Gyngorydd,

You are summoned to a hybrid meeting of Mostyn Community Council to be held at Mostyn Community Centre on Monday 20th April 2026 at 6.00 pm. The meeting will consider the items below:

A handwritten signature in black ink, appearing to be 'CL' or similar initials.

Mrs Collette Lowry – Clerk / Clerc

Agenda 20th April 2026 / 20ed Ebrill 2026

1. a) **To record attendance:**

b) **Apologies for absence:**
Councillor Steve Tomlinson
2. **Chair 's Remarks:**
3. **Declarations of interest:**
To receive any declarations made by Members in accordance with Council's Code of Conduct.
4. **Public Speaking:**
Police and Crime Commissioner, Andy Dunbobbin to attend. PCSO 94485 will also be in attendance.
5. **Minutes & Meetings:**
 - a) To approve the minutes of the 16th of March 2026 full council meeting.
 - b) To receive any updates arising from those minutes.
6. **Clerk's Updates, Requests and Communications:**
The Clerk reports that:
 - Gwella have passed on their thanks for the decision to support the Fit, Fed & Read scheme once again this year.
 - Wales Air Ambulance have expressed their thanks for the Financial Assistance donation of £50.00.

- Due to the current insurance policy quoted at rising by £100 for the forthcoming year, quotes will be sought to secure a more competitive price.
- Due to Ecotricity still not invoicing for streetlighting usage, the Clerk has transferred £1500 to an Ear Marked reserve to cover the unbilled period from September 25 to March 26 and will transfer £250 per month until the situation is resolved.

Email Communications:

15/04/2026	Clerk	Code of Conduct training reminder
15/04/2026	One Voice Wales	One Voice Wales Funding Newsletter April 2026
15/04/2026	Flintshire County Council	MOSTYN, YSGOL BRYN PENNANT PLAYScheme
15/04/2026	One Voice Wales	The Voice e-magazine

*Members are welcome to raise an agenda item regarding any topics emailed throughout the month.

7. Planning Matters:

Members to report any further developments on existing matters.

a) Applications:

Planning Application Number	Proposal	Address
FUL/000230/26	ADDITIONAL GYPSY PITCH COMPRISING OF ONE STATIC CARAVAN, ONE TOURING CARAVAN AND ENLARGEMENT OF EXISTING APPROVED UTILITY BUILDING.	Land Adj. to Gillchris, Coast Road, Mostyn, Holywell, Flintshire, CH8 9HF
FUL/000307/26	Single storey rear extension including partial demolition of existing extension. New first floor extension over existing utility room.	GLENHURST, Mostyn, Holywell, CH8 9DX

* Report accurate at time of dissemination – additional applications may be presented at the meeting and duly recorded within the minutes.

* Viewing of the applications on the Flintshire County Council website is recommended. <https://planning.agileapplications.co.uk/flintshire>

b) Decisions:

None

c) Updates:

LBC/000623/24	Listed Building Consent for conversion of East annexe, garage and store to provide new entrance area, staff facilities, training room and bedrooms. Internal alterations and refurbishment to existing building. The addition of a small rear link to facilitate the relocation of the primary access point. Demolition of single storey outbuildings to rear courtyard.	Mostyn Lodge Hotel, Mostyn, Holywell, CH8 9HF	Reconsult - amendment
FUL/000622/24	As above	As above	Reconsult - amendment
FUL/000093/26	RESUBMISSION OF PREVIOUS REFUSAL OF FUL/000157/25 (REFUSED 10/12/2025) FOR ADDITIONAL USE AS AN EMERGENCY ACCOMMODATION/HOUSING. FOR FULL RESIDENTIAL USE, IN RETROSPECT, FOLLOWING OCCUPANCY OF ALL 57 NO. UNITS.	Old Tavern, Mostyn, Holywell, CH8 9DX	Withdrawn

d) Other matters:
None

8. Accounts & Finances:

To approve the March 2026 accounts paid:

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref:	Power
26/02/2026	Ionos Cloud Ltd	Monthly hosting fee	£7.20	DD	25/14	95	#141
16/02/2026	Cllr Mike Lewis Jones	February FC meeting refreshments	£2.27	BACS	25/14	96	#4
16/02/2026	Pamela Banks - Mostyn Pantry	Financial assistance donation	£250.00	BACS	25/167	97	#5
16/02/2026	Mostyn Community Centre	Financial assistance donation	£2,000.00	BACS	25/167	98	#5
16/02/2026	Ysgol Bryn Pennant	Financial assistance donation	£250.00	BACS	25/167	99	#5
16/02/2026	Councillor Ray Knight	Members allowances 25-26	£208.00	BACS	25/18	100	***
16/02/2026	Councillor Tom Beal	Members allowances 25-26	£208.00	BACS	25/18	101	***
16/02/2026	Mostyn Arts & Crafts	Financial assistance donation	£200.00	BACS	25/167	102	#5
16/02/2026	Wales Air Ambulance	Financial assistance donation	£50.00	BACS	25/167	103	#5
25/02/2026	Multiple	Staffing costs	£1,155.88	BACS	25/14	105-106	***/ to be authorised at meeting
10/03/2026	Viking Direct Ltd	Office supplies for new financial year	£80.31	BACS		107	#4
10/03/2026	Viking Direct Ltd	Printer toner	£77.03	BACS		108	#92
27/03/2026	Sainsbury's	Easter eggs - drop in day	£31.25	CARD		109	#43
26/03/2026	Ionos Cloud Ltd	Monthly hosting fee	£7.20	DD	25/14	110	#141
		Total	£4,527.14				

*Payments may have been made using email authorisation/pre-authorisation (Financial Regulations 6.6)

To review April 2026 accounts for payment:

Invoice date	Supplier	Item	Amount inc VAT	Form of payment	Minute reference	Slip ref:	Power
14/04/2026	Cllr Mike Lewis Jones	March FC meeting & drop in day refreshments	£5.94	BACS	25/14	1	#4
14/04/2026	Microsoft	Annual Office 365 licence	£115.20	CARD	25/14	2	#32
23/03/2026	Mostyn Community Centre	Meeting room hire - Jan - March FC meetings	£60.00	BACS	25/14	3	#63
31/03/2026	One Voice Wales	Annual Subscription fee	£391.00	BACS		4	#121
24/04/2026	Multiple	Staffing costs	£1,155.88	BACS	25/14	5,6	***/ to be authorised at meeting
31/03/2026	ICO	Data protection annual fee	£47.00	DD	25/14	7	#4
		Total	£1,775.02				

*Report accurate at time of dissemination – additional payments may be presented at the meeting and duly recorded within the minutes.

POWER TO MAKE PAYMENTS			Y
Salaries	LGA 1972 s 112(2)		*** /
Anything conducive to discharge of councils functions	LGA 1972 s.111		#4
Computer; purchase & maintenance of, purchase of software	LGA 1972 s.137		#32
Hire of hall or room	LGA 1972 s. 134(4)		#63
Subscription to LG associations (GAPTC, SLCC, NALC	HA 1980 s.146 1)		#121

March 2026 Income:

Date	Description	Supplier / customer	Total
06/03/2026	Gross Interest	HSBC bank	£140.13
			£140.13

Other Financial matters:

- a) One Voice Wales have quoted an annual membership cost of £391 for 2067/27 (a slight rise on previous year). Members to consider renewal.
- b) Llangollen International Musical Eisteddfod are appealing for donations from local authorities (see attached). Members to consider.
- c) Gwella match funding – Members are requested to consider provision of match funding for the Maes Pennant play area for the year 2026-27. A budget of £5,000 was resolved to be allocated. (25/148).

9. Police matters:

Members to report matters arising.

10. Lighting & Streetscene:

- a) Flintshire County Council has received a request for new place name signage for Tre Mostyn and has informed the Community Council that they hold responsibility for such signage. A quote has been requested. The Clerk recommends that funds be vired from Ear Marked Reserves for the proposed Wirral View Project/Maes Pennant bus shelter.
- b) There are 2 streetlights in Wirral View in the process of replacements/fault finding. This is in the hands of Scottish Power.
- c) Members to report additional matters arising.

11. Environmental Matters:

- a) Councillor Ray Knight to report on any matters arising.

12. Quarter 4 Financial Reports:

Members to view attached reports of transactions, budget & bank reconciliations.

The Council moves into the 26/27 year with general reserves of £5984. (against predicted balances presented to Council January 2026 of £4531).

Summary of Reserves March 2026

Closing balances - general reserves	£5,984.00
I.T equipment	£650.00
Elections	£1,500.00
Play area	£20,000.00
Streetlighting renewal	£3,000.00
Website	£2,000.00
Wirral View project	£2,000.00
Allotments	£500.00
Bus Shelter Maes Pennant	£1,000.00
Recommended holding funds	£11,304.00
Financial assistance (carried over)	£250.00
Unbilled streetlighting	£1,500.00
Total	£49,688.00

13. Launch of the One Voice Wales Civility and Respect Pledge:

Members are requested to review the attached document and consider adopting the pledge.

14. One Voice Wales Training Opportunities:

The Welsh Government have confirmed that the free places for Councillors scheme will be running again this year. There are 2 places on each of the following modules, per Council for this financial year.

The Council as an Employer – Module 3

Understanding the Law – Module 4

Local Government Finance – Module 6

Code of Conduct – Module 9

Advanced Local Government Finance – Module 21

Finance & Governance Toolkit – Module 24

Recently added:

Health & Safety – Module 7

Chairing Skills – Module 10

Effective Staff Management – Module 18

Biodiversity Part 1 – Module 25

Biodiversity Part 2 – Module 26

Members are requested to inform the Clerk should they wish to book any modules.

15. Community Drop in Event Recap:

Members to report any updates for the event held on 28th March 2026.

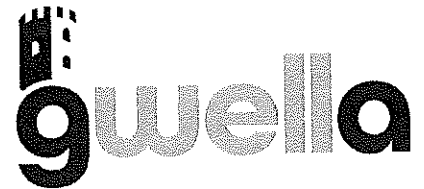
16. County Councillors reports:

To receive County Councillor updates on any relevant County issues not otherwise covered on the agenda.

17. Community Councillors reports:

To receive Community Councillor updates from members.

18. Close of Meeting:



Collette Lowry
Mostyn Community Council
2 Ffordd Pennant
Mostyn
Flintshire
CH8 9NU

Via Email: mostynclerk@hotmail.co.uk

Your Ref/Eich Cyf MF/Letter/0326
Our Ref/Ein Cyf MF/0326
Date/Dyddiad 18 March 2026
Ask for/Gofynner am Richard Roberts
Direct Dial/Rhif Union 01352 702466
Email/Ebost richard.roberts@gwella.wales

Dear Clerk,

Match Funding Scheme Improvements to Children's Play Areas 2026/27

I am pleased to advise that Flintshire County Council has allocated £105,000 from its 2026/27 budget for the match-funding of improvement works to children's play areas. For 2026/27, the match-funding scheme will be managed by Gwella, the Local Authority Trading Company (LATCo) wholly owned by Flintshire County Council,

Flintshire County Council and Gwella wish to work in partnership with Town & Community Councils on a match-funding basis (£ for £) and seek expressions of interest for the 2026/27 scheme.

It is important that the County Council targets its future investment towards those sites of greatest need in terms of play deprivation and strategic importance. Earlier in 2025/26, Gwella commissioned an independent play consultancy to carry out a condition survey of each of the County Council's 200 outdoor play areas. The 2026/27 match-funding scheme is, therefore, aligned to the recommendations of the independent play review and based upon the following principles:

- Only sites identified by the play survey as requiring an upgrade and investment will be considered to meet the match-funding criteria.
- Historically, whilst expressions of interest tend to be between £1,000 and £10,000, it should be noted that Gwella will consider proposals in excess of £10,000 for the 2026/27 match-funding scheme. Please note that such requests will be assessed on a case-by-case basis and must align to the County Council's investment strategy.

Working in partnership with.
Gweithio mewn partneriaeth gyda



Flintshire Libraries and Leisure Limited
Deeside Leisure Centre, Chester Road West
Queensferry, Flintshire, CH5 1SA
www.gwella.wales

The County Council seeks support for and engagement with the match-funding scheme from all Town & Community Councils. Once this support is established, the County Council will recognise the additional play investment needs of towns and villages through the appropriate allocation of capital funding.

To assist your members' match-funding decision, Gwella's Play Design service has identified the following play area within your community as being most in need of investment:

- **Maes Pennant Play Area**

In order that we have an agreed programme in place, I would be grateful if you can confirm your expression of interest to Richard Roberts, Gwella's Play Design Officer, by 31 May 2026. The outcome of your expression of interest will then be reported back to you at the earliest opportunity. I also need to advise that Gwella and the County Council cannot guarantee that all expressions of interest will be approved.

Should you require any further information, please do not hesitate to contact Richard Roberts on 01352 702466 or via richard.roberts@gwella.wales.

Thank you for your continued support of children's play.

Yours sincerely,



Paul Jones
Head of Business Improvement & Performance (Gwella)

Working in partnership with.
Gweithio mewn partneriaeth gyda



Flintshire Libraries and Leisure Limited
Deeside Leisure Centre, Chester Road West
Queensferry, Flintshire, CH5 1SA
www.gwella.wales

Mostyn Community Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures include VAT)

All reserves

Payments

	25-26 Budget	26-27 Proposed	Notes	26-27 Members adjustment
Other Payments				
Miscellaneous Payments	500.00	500.00		0.00
Statutory Holding Reserves	0.00	1,000.00	EM	0.00
Total Other Payments	500.00	1,500.00		0.00
Staffing				
Salary	11,000.00	11,000.00		0.00
PAYE/NI	3,000.00	3,000.00		0.00
Total Staffing	14,000.00	14,000.00		0.00
Establishment				
Work From Home Allowance	312.00	312.00		0.00
ICO	47.00	47.00		0.00
Internal and External Audit	500.00	500.00		0.00
Clerk Training and Expenses	150.00	300.00		0.00
Meeting Room Hire	250.00	250.00		0.00
Insurance	600.00	600.00		0.00
Bank Charges	65.00	60.00		0.00
Refreshments	40.00	40.00		0.00
Consumables	150.00	150.00		0.00
Accounting fees	100.00	115.00		0.00
Total Establishment	2,214.00	2,374.00		0.00
Community Lighting				
Streetlighting	4,500.00	4,500.00		0.00
Streetlighting Upgrade/Replac	1,000.00	1,000.00	EM	0.00
Streetlighting Maintenance/In	1,000.00	1,000.00		0.00
Total Community Lighting	6,500.00	6,500.00		0.00
Members				
Chair's Allowance	400.00	400.00		0.00
Members Allowances	2,288.00	2,288.00		0.00
Members Training and Expens	500.00	1,000.00		0.00
Election Costs	500.00	500.00	EM	0.00
Total Members	3,688.00	4,188.00		0.00
Information Technology				
Website design	0.00	500.00	EM	0.00
I.T. Equipment	150.00	150.00	EM	0.00
I.T. Consultancy	100.00	100.00		0.00
Hosting/Domain	87.00	87.00		0.00
Office 365	148.00	106.00		0.00
I.T. Security	32.00	32.00		0.00
Total Information Technology	517.00	975.00		0.00
Memberships				
One Voice Wales Membership	350.00	350.00		0.00
SLCC Membership	150.00	150.00		0.00
North and Mid Wales Local Co	0.00	50.00		0.00

Total Memberships	500.00	550.00		0.00
Community				
Financial Assistance Grants	3,500.00	3,500.00		0.00
Community Projects/Events	0.00	1,500.00		0.00
Remembrance	25.00	25.00		0.00
Christmas Projects	1,500.00	1,500.00		0.00
Environmental	500.00	300.00		0.00
Defibrillator expenses	500.00	100.00		0.00
Summer Playscheme	2,203.00	2,203.00		0.00
Play Area Match Funding	5,000.00	5,000.00	EM	0.00
Sports Hub Donation	0.00	0.00		0.00
Fit, Fed and Read	1,000.00	1,000.00		0.00
Total Community	14,228.00	15,128.00		0.00
Total Payments	42,147.00	45,215.00		0.00

Remove from budget

Receipts

Budget

Other Receipts				
Miscellaneous Receipts	0.00	0.00		0.00
Total Other Receipts	0.00	0.00		0.00
Precept				
Precept Installment	41,647.00	43,715.00		0.00
Total Precept	41,647.00	43,715.00		0.00
Interest				
Interest Money Manager	466.00	500.00		500.00
Total Interest	466.00	500.00		500.00
VAT Repayments				
VAT Repayments	1,034.00	1,000.00		1,000.00
Total VAT Repayments	1,034.00	1,000.00		1,000.00
Total Receipts	43,147.00	45,215.00		

Proposed precept request £43,715
 % increase on 25-26 5.38%

Tax base 25-26	744.78	Tax base 26-27	741.83
Band D 25-26	55.92	Band D 26-27	58.93
Increase/decrease	3.01		

Funds

Current	10710
I.T	650
Elections	1500
Play areas	20000
Streetlighting	3000
Website	2000
Wirral view	2000 reallocate?
Allotments	500 reallocate?
Bus shelter	1000 reallocate?
Stat holding funds	5000 remove

46360

Current	£10,710.00
Precept to receive	£13,882.00
Less anticipated expenditure	£14,133.00
Predicted closing balances	£10,459.00
Plus holding fund in reserve	£5,000.00
Total closing balances	<u>£15,459.00</u>
Total earmarked (less stat fun	<u>£30,650.00</u>

Recommended reserves £10,500.00

24-25

Closing balances	<u>£14,154.00</u>	(10,500 recommended & £3654 general reserves)
Earmarked reserves	<u>£20,650.00</u>	

26-27

Opening balance	15459	£10,928 recommended & £4,531 in current account
Receipts	45215	
Payments	45215	
Anticipated closing	15459	



Consolidated reconciliation (Mostyn Community Council 2025-202 X

registered on 09/04/2025

Export to Excel

Bank Reconciliation	Financial year ending 31/03/2026
Mostyn Community Council	
Balances per bank statements at 31/03/2026	
Money Manager	39496.35
Charitable Bank Account	10000.00
Total bank balances	49496.35
Net bank balances at 31/03/2026	49496.35



Bank reconciliation (Mostyn Community Council 2025-2026) -
registered on 09/04/2025

Mostyn Community Council

Bank account: Money Manager Reconciliation as at: 31/03/2026

Balance per bank statement at 31/03/2026	39496.35
TOTAL NET BANK BALANCES at 31/03/2026	39496.35
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	24945.48
Total receipts	42156.01
Total payments	-
Total transfers	-27605.14
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	39496.35



Bank reconciliation (Mostyn Community Council 2025-2026) -

registered on 09/04/2025

Mostyn Community Council

Bank account: Charitable Bank Account Reconciliation as at: 31/03/2026

Balance per bank statement at 31/03/2026	10000.00
TOTAL NET BANK BALANCES at 31/03/2026	10000.00
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	10000.00
Total receipts	1508.44
Total payments	-29113.58
Total transfers	27605.14
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	10000.00



Summary of reserves (Mostyn Community Council 2025-2026) - X

registered on 09/04/2025

Start date: 01/04/2025 End date: 31/03/2026 Include VAT? Refresh

Summary of reserves from 01/04/2025 to 31/03/2026

figures exclude VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	9154.30	<u>43664.45</u>	<u>-28780.66</u>	<u>-18054.00</u>	5984.09
I.T Equipment	650.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	650.00
Elections	1500.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1500.00
Play area/Skatepark	10000.00	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>	20000.00
Streetlighting renewal	3000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	3000.00
Website	2000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	2000.00
Wirral View project	2000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	2000.00
Allotments	500.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	500.00
Bus shelter (MP)	1000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	1000.00
Statutory Holding funds	5000.00	<u>0.00</u>	<u>0.00</u>	<u>6304.00</u>	11304.00
Financial Assistance (ca	0.00	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	250.00

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
Unbilled streetlighting	0.00	<u>0.00</u>	<u>0.00</u>	<u>1500.00</u>	1500.00
TOTAL	34804.30	43664.45	-28780.66	0.00	49688.09



Mostyn Community Council

Section 2 - Accounting statements for 2025-2026

Box	Year ending		Variance (£)	Variance (%)
	31/03/2025	31/03/2026		
1 Balances brought forward	26,990	34,945		
2 Annual precept	37,000	41,647	4,647	12.6
3 Total Other Receipts	2,900	2,017	-883	-30.4
4 Staff costs	12,152	13,520	1,368	11.3
5 Loan interest / capital repayments	0	0	0	0.0
6 All other payments	19,792	15,593	-4,199	-21.2
7 Balances carried forward	34,946	49,496		



Detailed accounts (Mostyn Community Council 2025-2026) -

X

registered on 09/04/2025

Omit last year Whole pounds Show reserves analysis

Omit unused reserves

Detailed accounts for 2025-2026 (all figures include VAT)

Receipts

Last year		This year TOTAL
	Other Receipts	
1,375	Miscellaneous Receipts	569
<u>1,375</u>	TOTAL Other Receipts	<u>569</u>
	Precept	
37,000	Precept Installment	41,647
<u>37,000</u>	TOTAL Precept	<u>41,647</u>
	Interest	
467	Interest Money Manager	509
<u>467</u>	TOTAL Interest	<u>509</u>
	VAT Repayments	
1,058	VAT Repayments	940
<u>1,058</u>	TOTAL VAT Repayments	<u>940</u>
<u>39,900</u>	TOTAL Receipts	<u>43,664</u>

Payments

Last year		This year TOTAL
	Other Payments	
70	Miscellaneous Payments	424
-	Statutory Holding Reserves	-
<u>70</u>	TOTAL Other Payments	<u>424</u>
	Staffing	
9,623	Salary	9,921
2,529	PAYE/NI	3,600
<u>12,152</u>	TOTAL Staffing	<u>13,520</u>
	Establishment	
260	Work From Home Allowance	312
35	ICO	47



Detailed accounts (Mostyn Community Council 2025-2026) -
 registered on 09/04/2025

X

Omit last year Whole pounds Show reserves analysis

Omit unused reserves

	Community Lighting	
4,192	Streetlighting	1,513
1,020	Streetlighting Upgrade/Replacement	-
1,077	Streetlighting Maintenance/Inspection	99
6,289	TOTAL Community Lighting	1,611
	Members	
-	Chairs Allowance	431
1,872	Members Allowances	1,456
440	Members Training and Expenses	40
-	Election Costs	-
2,312	TOTAL Members	1,927
	Information Technology	
-	Website design	-
-	I.T. Equipment	106
10	I.T. Consultancy	70
103	Hosting/Domain	104
148	Office 365	128
-	I.T. Security	-
260	TOTAL Information Technology	408
	Memberships	
342	One Voice Wales Membership	374
288	SLCC Membership	300
-	North and Mid Wales Local Councils Assoc	-
630	TOTAL Memberships	674
	Community	
3,500	Financial Assistance Grants	3,250
589	Community Projects/Events	583
20	Remembrance	64
1,602	Christmas Projects	1,431



Detailed accounts (Mostyn Community Council 2025-2026) -

X

registered on 09/04/2025

Omit last year Whole pounds Show reserves analysis

Omit unused reserves

7,956	Excess of receipts over payments	14,551
26,990	Opening balance	34,945
<u>34,945</u>	Closing balance	<u>49,496</u>
Bank accounts		
24,945	Money Manager	39,496
10,000	Charitable Bank Account	10,000
<u>34,945</u>	TOTAL bank balances	<u>49,496</u>

Mostyn Community Council										
Listing of transactions dated between 01/04/2025 and 31/03/2026										
Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Bank Account	Net	VAT	Total
663	01/04/2025	CR	Automatic transfer	Transfer			Money Manager	-374.00	0.00	-374.00
664	01/04/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	374.00	0.00	374.00
665	04/04/2025	CR	Automatic transfer	Transfer			Money Manager	-1.32	0.00	-1.32
666	04/04/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1.32	0.00	1.32
667	10/04/2025	CR	Automatic transfer	Transfer			Money Manager	-779.10	0.00	-779.10
668	10/04/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	779.10	0.00	779.10
669	21/04/2025	CR	Automatic transfer	Transfer			Money Manager	-5.00	0.00	-5.00
670	21/04/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	5.00	0.00	5.00
671	25/04/2025	CR	Automatic transfer	Transfer			Money Manager	-1,117.50	0.00	-1,117.50
672	25/04/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1,117.50	0.00	1,117.50
673	30/04/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
674	30/04/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
675	30/04/2025	CR	Precept (1 of 3)	Receipt	Flintshire County Council	Precept Installment	Money Manager	13,882.34	0.00	13,882.34
676	10/04/2025	01	Taxable part of allowance late p	Payment	HMRC	Chairs Allowance	Charitable Bank Account	-80.00	0.00	-80.00
677	10/04/2025	02	Chairs allowance late payment 24	Payment	Clr Kristina Howells	Chairs Allowance	Charitable Bank Account	-320.00	0.00	-320.00
678	10/04/2025	03	March 25 refreshments	Payment	Clr Mike Lewis-Jones	Refreshments	Charitable Bank Account	-5.10	0.00	-5.10
679	04/04/2025	04	Closing balance from old supplie	Payment	Scottish Power	Streetlighting	Charitable Bank Account	-1.32	0.00	-1.32
680	01/04/2025	364	Annual membership 25-26	Payment	One Voice Wales	One Voice Wales Membership	Charitable Bank Account	-374.00	0.00	-374.00
681	10/04/2025	364b	Annual membership 25-26 (duplca)	Payment	One Voice Wales	Miscellaneous Payments	Charitable Bank Account	-374.00	0.00	-374.00
682	21/04/2025	06	Monthly bank charges	Payment	HSBC	Bank Charges	Charitable Bank Account	-5.00	0.00	-5.00
683	25/04/2025	07	Salary March 25	Payment	Collette Lowry	Salary	Charitable Bank Account	-802.92	0.00	-802.92
684	25/04/2025	07b	WFH March 25	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
685	25/04/2025	08	NI/PAYE March 25	Payment	HMRC	PAYE/NI	Charitable Bank Account	-288.58	0.00	-288.58
686	30/04/2025	10	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
687	02/05/2025	CR	Automatic transfer	Transfer			Money Manager	-126.00	0.00	-126.00
688	02/05/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	126.00	0.00	126.00
689	05/05/2025	CR	Automatic transfer	Transfer			Money Manager	-2.11	0.00	-2.11
690	05/05/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	2.11	0.00	2.11
691	09/05/2025	CR	Automatic transfer	Transfer			Money Manager	-47.00	0.00	-47.00
692	09/05/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	47.00	0.00	47.00

693	20/05/2025	CR	Automatic transfer	Transfer				Money Manager	-1,537.79	0.00	-1,537.79
694	20/05/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	1,537.79	0.00	1,537.79
695	21/05/2025	CR	Automatic transfer	Transfer				Money Manager	-5.00	0.00	-5.00
696	21/05/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	5.00	0.00	5.00
697	21/05/2025	CR	Automatic transfer	Transfer				Money Manager	-1,117.50	0.00	-1,117.50
698	23/05/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	1,117.50	0.00	1,117.50
699	28/05/2025	CR	Automatic transfer	Transfer				Money Manager	-24.00	0.00	-24.00
700	28/05/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	24.00	0.00	24.00
701	30/05/2025	CR	Automatic transfer	Transfer				Money Manager	-7.20	0.00	-7.20
702	30/05/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	7.20	0.00	7.20
703	02/05/2025	CR	Refund for duplicate payment	Receipt		One Voice Wales		Miscellaneous Receipts	374.00	0.00	374.00
704	02/05/2025	12	Play provision donation	Payment		Flintshire County Council		Financial Assistance Grants	-500.00	0.00	-500.00
705	02/05/2025	11	April meeting refreshment reambu	Payment		Clr. Mike Lewis-Jones		Refreshments	-2.11	0.00	-2.11
706	24/05/2025	13 - cheque	VE day poppy wreath	Payment		Earl Haig Poppy Appeal		Remembrance	-24.00	0.00	-24.00
707	20/05/2025	14	March-April streetlighting	Payment		Ecotricity Limited		Streetlighting	-570.71	-28.54	-599.25
708	20/05/2025	15	Accounting portal annual fees	Payment		Mijan Ltd		Accounting fees	-108.00	0.00	-108.00
709	20/05/2025	16	Business insurance 25-26	Payment		Zurich Municipal		Insurance	-485.39	0.00	-485.39
710	09/05/2025	09	Data protection fee 25-26	Payment		ICO		ICO	-47.00	0.00	-47.00
711	20/05/2025	17	External Audit fees 20/21	Payment		Audit Wales		Internal and External Audit	-285.00	0.00	-285.00
712	21/05/2025	18	Monthly bank charges	Payment		HSBC		Bank Charges	-5.00	0.00	-5.00
713	23/05/2025	19	Salary April 25	Payment		Collette Lowry		Salary	-802.72	0.00	-802.72
714	23/05/2025	19a	Work from home	Payment		Collette Lowry		Work From Home Allowance	-26.00	0.00	-26.00
715	23/05/2025	20	NI/PAYE Period 2	Payment		HMRC		PAYE/NI	-288.78	0.00	-288.78
716	20/05/2025	21	25-26 Donation	Payment		Gwalia -		Fit, Fed and Read	-1,000.00	0.00	-1,000.00
717	30/05/2025	22	Monthly hosting fees	Payment		Ionos Cloud Ltd		Hosting/Domain	-6.00	-1.20	-7.20
718	09/05/2025	CR	VAT refund 24-25	Receipt		HMRC		VAT Repayments	939.85	0.00	939.85
719	03/06/2025	CR	Automatic transfer	Transfer				Money Manager	-127.63	0.00	-127.63
720	03/06/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	127.63	0.00	127.63
721	09/06/2025	CR	Automatic transfer	Transfer				Money Manager	-832.00	0.00	-832.00
722	09/06/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	832.00	0.00	832.00
723	16/06/2025	CR	Automatic transfer	Transfer				Money Manager	-105.99	0.00	-105.99
724	16/06/2025	CR	Automatic transfer	Transfer				Charitable Bank Account	105.99	0.00	105.99
725	17/06/2025	CR	Automatic transfer	Transfer				Money Manager	-348.00	0.00	-348.00

726	17/06/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	348.00	0.00	348.00
727	21/06/2025	CR	Automatic transfer	Transfer			Money Manager	-5.40	0.00	-5.40
728	21/06/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	5.40	0.00	5.40
729	25/06/2025	CR	Automatic transfer	Transfer			Money Manager	-1,117.50	0.00	-1,117.50
730	25/06/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1,117.50	0.00	1,117.50
731	06/06/2025	CR	Gross Interest June 25	Receipt		HSBC	Interest Money Manager	117.83	0.00	117.83
732	03/06/2025	05	Annual Microsoft Office subscrip	Payment		Microsoft	Charitable Bank Account	-106.36	-21.27	-127.63
733	09/06/2025	24	25-26 Allowances	Payment		Clr Pam Banks	Charitable Bank Account	-208.00	0.00	-208.00
734	09/06/2025	25	25-26 Members Allowances	Payment		Clr Steven Tomlinson	Charitable Bank Account	-208.00	0.00	-208.00
735	09/06/2025	23	25-26 Members Allowances	Payment		Clr Mike Lewis-Jones	Charitable Bank Account	-208.00	0.00	-208.00
736	09/06/2025	26	Members Allowances	Payment		Clr Hayley Jones	Charitable Bank Account	-208.00	0.00	-208.00
737	16/06/2025	31	Meeting monitor & lead	Payment		Argos	Charitable Bank Account	-105.99	0.00	-105.99
738	17/06/2025	30	Internal Audit fees 24-25	Payment		JDH Business services Ltd	Charitable Bank Account	-290.00	-58.00	-348.00
739	21/06/2025	27	Monthly bank charges	Payment		HSBC	Charitable Bank Account	-5.40	0.00	-5.40
740	25/06/2025	28	NI/PAYE May 25	Payment		HSBC	Charitable Bank Account	-288.58	0.00	-288.58
741	25/06/2025	29	Ma 25 Salary	Payment		Collette Lowry	Charitable Bank Account	-802.92	0.00	-802.92
742	25/06/2025	29b	May 25 work from home	Payment		Collette Lowry	Charitable Bank Account	-26.00	0.00	-26.00
743	02/07/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
744	02/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
745	07/07/2025	CR	Automatic transfer	Transfer			Money Manager	-151.97	0.00	-151.97
746	07/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	151.97	0.00	151.97
747	14/07/2025	CR	Automatic transfer	Transfer			Money Manager	-4.00	0.00	-4.00
748	14/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	4.00	0.00	4.00
749	16/07/2025	CR	Automatic transfer	Transfer			Money Manager	-549.68	0.00	-549.68
750	16/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	549.68	0.00	549.68
751	21/07/2025	CR	Automatic transfer	Transfer			Money Manager	-243.40	0.00	-243.40
752	21/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	243.40	0.00	243.40
753	25/07/2025	CR	Automatic transfer	Transfer			Money Manager	-828.72	0.00	-828.72
754	25/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	828.72	0.00	828.72
755	30/07/2025	CR	Automatic transfer	Transfer			Money Manager	-25.20	0.00	-25.20
756	30/07/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	25.20	0.00	25.20
757	02/07/2025	32	Monthly hosting	Payment		Ionos Cloud Ltd	Charitable Bank Account	-6.00	-1.20	-7.20
758	07/07/2025	33	Year 6 gifts Ysgol Bryn Pennant	Payment		Spoken Gifts	Charitable Bank Account	-126.62	-25.35	-151.97
759	14/07/2025	34	June 25 meeting refreshments	Payment		Clr Mike Lewis-Jones	Charitable Bank Account	-4.00	0.00	-4.00

760	16/07/2025	35	Streetlighting May 25	Payment	Ecotricity Limited	Streetlighting	Charitable Bank Account	-248.48	-12.42	-260.90
761	21/07/2025	36	Monthly bank fees	Payment	HSBC	Bank Charges	Charitable Bank Account	-5.00	0.00	-5.00
762	21/07/2025	37	Streetlighting June 25	Payment	Ecotricity Limited	Streetlighting	Charitable Bank Account	-227.05	-11.35	-238.40
763	25/07/2025	38	June 25 salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-802.72	0.00	-802.72
764	25/07/2025	38b	Work from home June 25	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
765	16/07/2025	39	NI/PAYE period 4	Payment	HMRC	PAYE/NI	Charitable Bank Account	-288.78	0.00	-288.78
766	30/07/2025	40	Hosting& domain	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-21.00	-4.20	-25.20
767	09/08/2025	CR	Automatic transfer	Transfer			Money Manager	-3.53	0.00	-3.53
768	09/08/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	3.53	0.00	3.53
769	20/08/2025	CR	Automatic transfer	Transfer			Money Manager	-244.39	0.00	-244.39
770	20/08/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	244.39	0.00	244.39
771	21/08/2025	CR	Automatic transfer	Transfer			Money Manager	-5.00	0.00	-5.00
772	21/08/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	5.00	0.00	5.00
773	25/08/2025	CR	Automatic transfer	Transfer			Money Manager	-1,271.05	0.00	-1,271.05
774	25/08/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1,271.05	0.00	1,271.05
775	29/08/2025	CR	PRECEPT 2 OF 3	Receipt	Flintshire County Council	Precept Installment	Money Manager	13,882.33	0.00	13,882.33
776	09/08/2025	41	Refreshment reimbursement FC Jul	Payment	Cllr Mike Lewis-Jones	Refreshments	Charitable Bank Account	-3.53	0.00	-3.53
777	21/08/2025	42	Monthly bank charges	Payment	HSBC	Bank Charges	Charitable Bank Account	-5.00	0.00	-5.00
778	20/08/2025	43	Streetlighting 01/07-01/08	Payment	Ecotricity Limited	Streetlighting	Charitable Bank Account	-232.75	-11.64	-244.39
779	25/08/2025	44	July 25 salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-902.52	0.00	-902.52
780	25/08/2025	44b	Work from home July 25	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
781	25/08/2025	45	Period 5 2025	Payment	HMRC	PAYE/NI	Charitable Bank Account	-342.53	0.00	-342.53
782	01/09/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
783	01/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
784	03/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	-194.59	0.00	-194.59
785	03/09/2025	CR	Automatic transfer	Transfer			Money Manager	194.59	0.00	194.59
786	15/09/2025	CR	Automatic transfer	Transfer			Money Manager	-150.00	0.00	-150.00
787	15/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	150.00	0.00	150.00
788	16/09/2025	CR	Automatic transfer	Transfer			Money Manager	-20.00	0.00	-20.00
789	16/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	20.00	0.00	20.00
790	17/09/2025	CR	Automatic transfer	Transfer			Money Manager	-168.46	0.00	-168.46
791	17/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	168.46	0.00	168.46
792	24/09/2025	CR	Automatic transfer	Transfer			Money Manager	-20.00	0.00	-20.00
793	24/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	20.00	0.00	20.00
794	25/09/2025	CR	Automatic transfer	Transfer			Money Manager	-1,155.88	0.00	-1,155.88
795	25/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1,155.88	0.00	1,155.88

796	03/09/2025	CR	Shared SLCC membership payment	Receipt	Shotton Town Council	Miscellaneous Receipts	Charitable Bank Account	194.59	0.00	194.59
797	05/09/2025	CR	Gross interest	Receipt	HSBC	Interest Money Manager	Money Manager	118.63	0.00	118.63
798	01/09/2025	46	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
799	15/09/2025	54	Summer 25 scarecrow competition	Payment	Tesco	Community Projects/Events	Charitable Bank Account	-150.00	0.00	-150.00
800	16/09/2025	51	Cllr David Seddon - How can you	Payment	Eventbrite	Members Training and Expenses	Charitable Bank Account	-20.00	0.00	-20.00
801	17/09/2025	48	01/08-29/08 streetlighting	Payment	Ecolectricity Limited	Streetlighting	Charitable Bank Account	-160.44	-8.02	-168.46
802	24/09/2025	47	VJ Day wreath	Payment	Earl Haig Poppy Appeal	Remembrance	Charitable Bank Account	-20.00	0.00	-20.00
803	25/09/2025	52	Period 6 NI/PAYE	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.38	0.00	-300.38
804	25/09/2025	53	August salary 25	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.50	0.00	-829.50
805	25/09/2025	53b	August wfh allowance	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
806	01/10/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
807	01/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
808	08/10/2025	CR	Automatic transfer	Transfer			Money Manager	-20.00	0.00	-20.00
809	08/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	20.00	0.00	20.00
810	12/09/2025	CR	Automatic transfer	Transfer			Money Manager	-2,561.19	0.00	-2,561.19
811	12/09/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	2,561.19	0.00	2,561.19
812	14/10/2025	CR	Automatic transfer	Transfer			Money Manager	-208.00	0.00	-208.00
813	14/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	208.00	0.00	208.00
814	21/10/2025	CR	Automatic transfer	Transfer			Money Manager	-83.72	0.00	-83.72
815	21/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	83.72	0.00	83.72
816	22/10/2025	CR	Automatic transfer	Transfer			Money Manager	-175.00	0.00	-175.00
817	22/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	175.00	0.00	175.00
818	24/10/2025	CR	Automatic transfer	Transfer			Money Manager	-1,155.88	0.00	-1,155.88
819	24/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1,155.88	0.00	1,155.88
820	30/10/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
821	30/10/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
822	01/10/2025	55	Monthly hosting charges	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
823	08/10/2025	65	Planning training - Cllr D Seddo	Payment	Eventbrite	Members Training and Expenses	Charitable Bank Account	-20.00	0.00	-20.00
824	12/10/2025	57	Sept FC & drop in event	Payment	Cllr Mike Lewis-Jones	Refreshments	Charitable Bank Account	-7.99	0.00	-7.99
825	12/10/2025	56	Summer 25 playscheme fees	Payment	Flintshire County Council	Summer Playscheme	Charitable Bank Account	-2,203.20	0.00	-2,203.20
826	14/10/2025	64	Members allowances 25-26	Payment	Cllr Megan Howells	Members Allowances	Charitable Bank Account	-208.00	0.00	-208.00

827	21/10/2025	101758	Remembrance day wreath	Payment	Earl Haig Poppy Appeal	Remembrance	Charitable Bank Account	-20.00	0.00	-20.00
828	24/10/2025	62	Salary period 5	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.70	0.00	-829.70
829	24/10/2025	62b	work from home allowance period	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
830	24/10/2025	61	NI/PAYE Period 7	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.18	0.00	-300.18
831	21/10/2025	60	Monthly bank charges	Payment	HSBC	Bank Charges	Charitable Bank Account	-0.40	0.00	-0.40
832	21/10/2025	59	Ink toner refill	Payment	Viking Office UK Ltd	Consumables	Charitable Bank Account	-61.49	-12.30	-73.79
833	21/10/2025	58	Office supplies	Payment	Viking Office UK Ltd	Consumables	Charitable Bank Account	-7.94	-1.59	-9.53
834	30/10/2025	67	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
835	22/10/2025	66	Halloween garden competition pri	Payment	Tesco	Community Projects/Events	Charitable Bank Account	-175.00	0.00	-175.00
836	12/10/2025	50	Annual membership (shared with S	Payment	SLCC	SLCC Membership	Charitable Bank Account	-300.00	0.00	-300.00
837	12/10/2025	49	NMWALC annual membership	Payment	North and Mid Wales Association of Local Council	Miscellaneous Payments	Charitable Bank Account	-50.00	0.00	-50.00
838	13/11/2025	£5k 24-25	Match funding from budget x	Transfer				-10,000.00	0.00	-10,000.00
839	13/11/2025	£5k 24-25	Match funding from budget x	Transfer			Money Manager	10,000.00	0.00	10,000.00
840	07/11/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	-100.15	0.00	-100.15
841	07/11/2025	CR	Automatic transfer	Transfer			Money Manager	100.15	0.00	100.15
842	13/11/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	-111.72	0.00	-111.72
843	13/11/2025	CR	Automatic transfer	Transfer			Money Manager	111.72	0.00	111.72
844	20/11/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	-20.00	0.00	-20.00
845	20/11/2025	CR	Automatic transfer	Transfer			Money Manager	20.00	0.00	20.00
846	25/11/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	-1,155.88	0.00	-1,155.88
847	25/11/2025	CR	Automatic transfer	Transfer			Money Manager	1,155.88	0.00	1,155.88
848	07/11/2025	68	Oct 25 refreshments	Payment	Clir Mike Lewis-Jones	Refreshments	Charitable Bank Account	-1.65	0.00	-1.65
849	07/11/2025	69	Lletty hill streetlight repair	Payment	Mega Electrical NW Ltd	Streetlighting	Charitable Bank Account	-82.08	-16.42	-98.50
850	13/11/2025	70	Dog waste bags	Payment	JRB Enterprises Ltd	Maintenance/Inspection Environmental	Charitable Bank Account	-93.10	-18.62	-111.72
851	25/11/2025	72	October 25 salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.50	0.00	-829.50
852	25/11/2025	72b	work from home Oct 25	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
853	25/11/2025	73	October NI/PAYE	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.38	0.00	-300.38
854	01/12/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
855	01/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
856	02/12/2025	CR	Automatic transfer	Transfer			Money Manager	-250.00	0.00	-250.00

857	02/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	250.00	0.00	250.00
858	03/12/2025	CR	Automatic transfer	Transfer			Money Manager	-500.00	0.00	-500.00
859	03/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	500.00	0.00	500.00
860	18/12/2025	CR	Automatic transfer	Transfer			Money Manager	-30.95	0.00	-30.95
861	18/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	30.95	0.00	30.95
862	21/12/2025	CR	Automatic transfer	Transfer			Money Manager	-0.40	0.00	-0.40
863	21/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	0.40	0.00	0.40
864	24/12/2025	CR	Automatic transfer	Transfer			Money Manager	-1,155.88	0.00	-1,155.88
865	24/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	1,155.88	0.00	1,155.88
866	30/12/2025	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
867	30/12/2025	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
868	05/12/2025	CR	Gross interest	Receipt	HSBC	Interest Money Manager	Money Manager	132.42	0.00	132.42
869	30/12/2025	CR	Precept (3 of 3)	Receipt	Flintshire County Council	Precept Installment	Money Manager	13,882.33	0.00	13,882.33
870	01/12/2025	74	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
871	02/12/2025	75	Christmas party reimbursement 1	Payment	Clir Pam Banks	Christmas Projects	Charitable Bank Account	-250.00	0.00	-250.00
872	05/12/2025	76	Christmas party reimbursement 2	Payment	Clir Pam Banks	Christmas Projects	Charitable Bank Account	-500.00	0.00	-500.00
873	18/12/2025	77	Christmas lights reimbursement	Payment	Clir Mike Lewis-Jones	Christmas Projects	Charitable Bank Account	-30.95	0.00	-30.95
874	21/12/2025	78	Bank charges (cheque)	Payment	HSBC	Bank Charges	Charitable Bank Account	-0.40	0.00	-0.40
875	24/12/2025	79	Nov 25 salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.50	0.00	-829.50
876	24/12/2025	79b	work from home allowance	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
877	24/12/2025	80	Period 9 NI/PAYE	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.38	0.00	-300.38
878	30/12/2025	81	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
879	12/01/2026	CR	Automatic transfer	Transfer			Money Manager	-74.00	0.00	-74.00
880	12/01/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	74.00	0.00	74.00
881	20/01/2026	CR	Automatic transfer	Transfer			Money Manager	-125.00	0.00	-125.00
882	20/01/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	125.00	0.00	125.00
883	23/01/2026	CR	Automatic transfer	Transfer			Money Manager	-1,155.88	0.00	-1,155.88
884	23/01/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	1,155.88	0.00	1,155.88
885	30/01/2026	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
886	30/01/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
887	12/01/2026	82	Remote assistance	Payment	Philip Jones Computers	I.T. Consultancy	Charitable Bank Account	-70.00	0.00	-70.00
888	12/01/2026	83	refreshments FC Nov 25	Payment	Clir Mike Lewis-Jones	Refreshments	Charitable Bank Account	-4.00	0.00	-4.00
889	20/01/2026	84	2 x Christmas trees	Payment	L & G's Christmas Trees	Christmas Projects	Charitable Bank Account	-110.00	0.00	-110.00

890	20/01/2026	85	Community Endeavour Award engrav	Payment	Pleasers Jewellers	Community Projects/Events	Charitable Bank Account	-15.00	0.00	-15.00
891	23/01/2026	86	Dec 25 salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.50	0.00	-829.50
892	23/01/2026	86b	wfh Dec 25	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
893	23/01/2026	87	Period 10 NI/PAYE	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.38	0.00	-300.38
894	30/01/2026	88	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
895	10/02/2026	CR	Automatic transfer	Transfer			Money Manager	-31.48	0.00	-31.48
896	10/02/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	31.48	0.00	31.48
897	17/02/2026	CR	Automatic transfer	Transfer			Money Manager	-780.00	0.00	-780.00
898	17/02/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	780.00	0.00	780.00
899	25/02/2026	CR	Automatic transfer	Transfer			Money Manager	-1,155.88	0.00	-1,155.88
900	25/02/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	1,155.88	0.00	1,155.88
901	10/02/2026	89	Flowers for Chair	Payment	Prestige Flowers	Chairs Allowance	Charitable Bank Account	-31.48	0.00	-31.48
902	17/02/2026	92	2 x drop in events, 1 x xmas par	Payment	Mostyn Community Centre	Community Projects/Events	Charitable Bank Account	-60.00	0.00	-60.00
903	17/02/2026	91	Meeting room hire 2025	Payment	Mostyn Community Centre	Meeting Room Hire	Charitable Bank Account	-180.00	0.00	-180.00
904	17/02/2026	90	Lighting install & camp. stora	Payment	Mega Electrical NW Ltd	Christmas Projects	Charitable Bank Account	-450.00	-90.00	-540.00
905	25/02/2026	93	Jan 26 salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.50	0.00	-829.50
906	25/02/2026	93b	work from home allowance	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
907	25/02/2026	94	Period 11 NI/PAYE	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.38	0.00	-300.38
908	31/03/2026	CR	Supplier delay with invoicing	Transfer				-1,500.00	0.00	-1,500.00
909	31/03/2026	CR	Supplier delay with invoicing	Transfer				1,500.00	0.00	1,500.00
910	31/03/2026	CR	Applicant awaiting bank account	Transfer				-250.00	0.00	-250.00
911	31/03/2026	CR	Applicant awaiting bank account	Transfer				250.00	0.00	250.00
912	02/03/2026	CR	Automatic transfer	Transfer			Money Manager	-7.20	0.00	-7.20
913	02/03/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	7.20	0.00	7.20
914	09/03/2026	CR	Automatic transfer	Transfer			Money Manager	-3,168.27	0.00	-3,168.27
915	09/03/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	3,168.27	0.00	3,168.27
916	25/03/2026	CR	Automatic transfer	Transfer			Money Manager	-1,155.88	0.00	-1,155.88
917	25/03/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	1,155.88	0.00	1,155.88
918	30/03/2026	CR	Automatic transfer	Transfer			Money Manager	-38.45	0.00	-38.45
919	30/03/2026	CR	Automatic transfer	Transfer			Charitable Bank Account	38.45	0.00	38.45
920	06/03/2026	CR	Gross interest March 26	Receipt	HSBC	Interest Money Manager	Money Manager	140.13	0.00	140.13

921	02/03/2026	95	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
922	09/03/2026	96	February FC meeting refreshments	Payment	Clir Mike Lewis-Jones	Refreshments	Charitable Bank Account	-2.27	0.00	-2.27
923	09/03/2026	97	Food bank donation	Payment	Clir Pam Banks	Financial Assistance Grants	Charitable Bank Account	-250.00	0.00	-250.00
924	09/03/2026	98	FA donation	Payment	Mostyn Community Centre	Financial Assistance Grants	Charitable Bank Account	-2,000.00	0.00	-2,000.00
925	09/03/2026	99	Swimming lesson transport donati	Payment	Ysgol Bryn Pennant	Financial Assistance Grants	Charitable Bank Account	-250.00	0.00	-250.00
926	09/03/2026	100	Members allowances 25-26	Payment	Clir Ray Knight	Members Allowances	Charitable Bank Account	-208.00	0.00	-208.00
927	09/03/2026	101	Members allowances 25-26	Payment	Clir Thomas Beal	Members Allowances	Charitable Bank Account	-208.00	0.00	-208.00
928	09/03/2026	102	Donation	Payment	Mostyn Arts	Financial Assistance Grants	Charitable Bank Account	-200.00	0.00	-200.00
929	09/03/2026	103	Donation	Payment	Welsh Air Ambulance	Financial Assistance Grants	Charitable Bank Account	-50.00	0.00	-50.00
930	25/03/2026	105	Salary	Payment	Collette Lowry	Salary	Charitable Bank Account	-829.50	0.00	-829.50
931	25/03/2026	105	work from home allowance	Payment	Collette Lowry	Work From Home Allowance	Charitable Bank Account	-26.00	0.00	-26.00
932	25/03/2026	106	Period 12 NI/PAYE	Payment	HMRC	PAYE/NI	Charitable Bank Account	-300.38	0.00	-300.38
933	30/03/2026	109	Easter eggs for community drop i	Payment	Sainsburys	Community Projects/Events	Charitable Bank Account	-31.25	0.00	-31.25
934	30/03/2026	110	Monthly hosting fees	Payment	Ionos Cloud Ltd	Hosting/Domain	Charitable Bank Account	-6.00	-1.20	-7.20
935	31/03/2026	CR	To hold 3/12 of budget	Transfer				-6,304.00	0.00	-6,304.00
936	31/03/2026	CR	To hold 3/12 of budget	Transfer				6,304.00	0.00	6,304.00



VAT 126 reclaim (Mostyn Community Council 2025-2026) - regist
on 09/04/2025

X

Claim has errors

To register the claim, either correct the errors by clicking on the highlighted areas below, or set the 'Ignore errors' checkbox

Mostyn Community Council

DRAFT VAT claim up to: 31/03/2026 - DO NOT SEND TO HMRC

Invoice date	Supplier VAT number	Details	Invoice made out to	VAT amount
26/04/2025	752539027	Monthly hosting fees	Mostyn Community Council	1.20
06/05/2025	Invalid VAT number	March-April streetlighting	Mostyn Community Council	28.54
26/05/2025	752539027	Monthly hosting fees	Mostyn Community Council	1.20
06/04/2025	639237322	Annual Microsoft Office subscrip	Mostyn Community Council	21.27
13/06/2025	771744412	Internal Audit fees 24-25	Mostyn Community Council	58.00
26/06/2025	752539027	Monthly hosting	Mostyn Community Council	1.20
05/07/2025	258888433	Year 6 gifts Ysgol Bryn Pennant	Mostyn Community Council	25.35
02/07/2025	Invalid VAT number	Streetlighting May 25	Mostyn Community Council	12.42
06/07/2025	Invalid VAT number	Streetlighting June 25	Mostyn Community Council	11.35
26/07/2025	752539027	Hosting& domain	Mostyn Community Council	4.20
06/08/2025	Invalid VAT number	Streetlighting 01/07-01/08	Mostyn Community Council	11.64
26/08/2025	752539027	Monthly hosting fees	Mostyn Community Council	1.20

03/09/2025	Invalid VAT number	01/08-29/08 streetlighting	Mostyn Community Council	8.02
26/09/2025	752539027	Monthly hosting charges	Mostyn Community Council	1.20
10/10/2025	536153357	Ink toner refill	Mostyn Community Council	12.30
09/10/2025	536153357	Office supplies	Mostyn Community Council	1.59
26/10/2025	752539027	Monthly hosting fees	Mostyn Community Council	1.20
17/10/2025	111462362	Lletty hill streetlight repair	Mostyn Community Council	16.42
12/11/2025	757996451	Dog waste bags	Mostyn Community Council	18.62
26/11/2025	752539027	Monthly hosting fees	Mostyn Community Council	1.20
30/12/2025	752539027	Monthly hosting fees	Mostyn Community Council	1.20
26/01/2026	752539027	Monthly hosting fees	Mostyn Community Council	1.20
22/01/2026	111462362	Lighting install & stora	Mostyn Community Council	90.00
26/02/2026	752539027	Monthly hosting fees	Mostyn Community Council	1.20
26/03/2026	752539027	Monthly hosting fees	Mostyn Community Council	1.20
TOTAL VAT to be reclaimed				332.92



Civility and Respect Pledge

Civility means politeness and courtesy in behaviour, speech, and in the written word. Examples of ways in which you can show respect are by listening and paying attention to others, having consideration for other people's feelings, following protocols and rules, showing appreciation and thanks, and being kind. The National Association of Local Councils (NALC), the Society of Local Council Clerks (SLCC), and One Voice Wales (OVW) believe now is the time to prioritise civility and respect and start a culture change in the local council sector. By signing the Civility and Respect Pledge, our council demonstrates its commitment to treating councillors, clerks, employees, members of the public, representatives of partner organisations, and volunteers with civility and respect in their roles. Signing up is a straightforward and uncomplicated process, which only requires councils to register with One Voice Wales and agree to the following statements:

Date of Council Meeting

Signature

Statement	Tick
Our council has agreed that it will treat all councillors, clerks, employees, members of the public, representatives of partner organisations, and volunteers with civility and respect in their role.	
Our council has put in place a training programme for councillors and staff.	
Our council has provided councillors with the Code of Conduct.	
Our council has good governance arrangements in place including staff contracts and a dignity at work policy.	
Our council will commit to seeking professional help in the early stages should civility and respect issues arise.	
Our council will commit to calling out bullying and harassment if and when it happens.	
Our council will continue to learn from best practice in the sector and aspire to being a role model.	
Our council supports One Voice Wales in relation to its work with the Welsh Government to improve the effectiveness of the ethical framework in Wales.	



Llangollen International Musical Eisteddfod

Preparations are well underway for the **2026 Llangollen International Musical Eisteddfod**, and I am writing as part of our annual fundraising appeal to Local Authorities, Town and Community Councils.

We are immensely grateful for the support we have received in previous years, and I hope you might consider supporting us again in 2026.

The Eisteddfod's rich heritage extends back to the unique vision of its founders in 1947, who created the festival as a way of bringing people together through the arts in a spirit of peace, friendship and international understanding. That founding ethos remains at the heart of everything we do today.

The festival continues to be a community-led initiative, supported by more than 600 volunteers, and each year we welcome around 4,000 competitors from across the world, alongside audiences of approximately 20,000 visitors throughout the week. In addition to its cultural impact, the Eisteddfod generates an estimated £1.6 million in economic benefit for the region, supporting local businesses and strengthening the tourism profile of North East Wales.

The 2026 festival will take place from 7–12 July, and will once again combine the international competitions that are at the heart of the Eisteddfod with a vibrant programme of concerts, cultural events and community activities. These will include performances from internationally renowned artists, outdoor stages featuring music from Wales and around the world, workshops and participatory events, and a lively festival field offering family activities and opportunities to experience Welsh culture alongside global traditions.

Alongside the Eisteddfod week itself, we will again be presenting a number of additional concerts in collaboration with Cuffe & Taylor (part of Live Nation), bringing world-class performers to Llangollen and further strengthening the region's reputation as a destination for major live music events.

With your continued support, we can ensure that this unique festival continues to thrive, celebrating Welsh culture, welcoming visitors from around the world, and creating lasting cultural, social and economic benefits for the region.

We would be extremely grateful for any level of financial support your authority might be able to offer, and we look forward to continuing to work together to ensure the long-term success of this internationally recognised event.

Thank you for your consideration, and I look forward to hearing from you.

Kind regards,

Dave Danford

Dave Danford | Artistic Director

Royal International Pavilion
Abbey Road
Llangollen
LL20 8SW
Tel: 01978 862000
Email: info@llangollen.net

Y Pafiliwn Rhyngwladol Brenhinol
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www.llangollen.net

Registered Charity No 504620. The Llangollen International Musical Eisteddfod is a Company Limited by Guarantee. Registered in England and Wales 1165311



Eisteddfod Ryngwladol Gerddorol Llangollen

Mae paratodau ar y gweill ar gyfer **Eisteddfod Gerddorol Ryngwladol Llangollen 2026**, ac rwy'n ysgrifennu fel rhan o'n hapêl codi arian flynyddol i Awdurdodau Lleol, Cynghorau Tref a Chymuned.

Rydym yn ddiolchgar iawn am y gefnogaeth a gawsom yn y blynyddoedd blaenorol, a gobeithio y gallech ystyried ein cefnogi eto yn 2026.

Mae treftadaeth gyfoethog yr Eisteddfod yn ymestyn yn ôl i weledigaeth unigryw ei sylfaenwyr ym 1947, a greodd yr wyl fel ffordd o ddod â phobl gyda'i gilydd trwy'r celfyddydau mewn ysbryd o heddwch, cyfeillgarwch a dealltwriaeth ryngwladol. Mae'r ethos sefydlu hwnnw'n parhau i fod wrth wraidd popeth a wnawn heddiw.

Mae'r wyl yn parhau i fod yn fenter a arweinir gan y gymuned, gyda chefnogaeth mwy na 600 o wirfoddolwyr, a phob blwyddyn rydym yn croesawu tua 4,000 o gystadleuwyr o bob cwr o'r byd, ochr yn ochr â chynulleidfaoedd o tua 20,000 o ymwelwyr drwy gydol yr wythnos. Yn ogystal â'i heffaith ddiwylliannol, mae'r Eisteddfod yn cynhyrchu tua £1.6 miliwn o fudd economaidd i'r rhanbarth, gan gefnogi busnesau lleol a chryfhau proffil twristiaeth Gogledd Ddwyrain Cymru.

Cynhelir gŵyl 2026 rhwng 7 a 12 Gorffennaf, a bydd unwaith eto'n cyfuno'r cystadlaethau rhyngwladol sydd wrth wraidd yr Eisteddfod â rhaglen fywiog o gyngherddau, digwyddiadau diwylliannol a gweithgareddau cymunedol. Bydd y rhain yn cynnwys perfformiadau gan artistiaid o fri rhyngwladol, llwyfannau awyr agored yn cynnwys cerddoriaeth o Gymru a ledled y byd, gweithdai a digwyddiadau cyfranogol, a maes gŵyl bywiog sy'n cynnig gweithgareddau teuluol a chyfleoedd i brofi diwylliant Cymru ochr yn ochr â thraddodiadau byd-eang.

Yn ogystal ag wythnos yr Eisteddfod ei hun, byddwn unwaith eto'n cyflwyno nifer o gyngherddau ychwanegol mewn cydweithrediad â Cuffe & Taylor (rhan o Live Nation), gan ddod â pherfformwyr o'r radd flaenaf i Langollen a chryfhau enw da'r rhanbarth ymhellach fel cyrchfan ar gyfer digwyddiadau cerddoriaeth fyw mawr.

Gyda'ch cefnogaeth barhaus, gallwn sicrhau bod yr wyl unigryw hon yn parhau i ffynnu, gan ddathlu diwylliant Cymru, croesawu ymwelwyr o bob cwr o'r byd, a chreu manteision diwylliannol, cymdeithasol ac economaidd parhaol i'r rhanbarth.

Byddem yn hynod ddiolchgar am unrhyw lefel o gefnogaeth ariannol y gallai eich awdurdod ei chynnig, ac edrychwn ymlaen at barhau i gydweithio i sicrhau llwyddiant hirdymor y digwyddiad rhyngwladol cydnabyddedig hwn.

Diolch am eich ystyriaeth, ac edrychaf ymlaen at glywed gennych.

Cofion cynnes,

Dave Danford

Dave Danford | Cyfarwyddwr Artistig

Royal International Pavilion
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