

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

31ST JANUARY 2018

FM Agenda Item 5.

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>A General Services</u>			
705885 Ty Caradoc Community Centre - hire of hall - hlap	19.12		19.12
705887 Kick It Sports - Replacement for Lost chq 705836 - hlap	37.50		37.50
	<u>56.62</u>	<u>0.00</u>	<u>56.62</u>
<u>B Service Organisation / Grants s.137</u>			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>C Community / Environmental Services</u>			
705857 Ruth Moore-Williams - Provision of Mind Music Sessions (1st & 15th Nov 17)	100.00		100.00
705891 Meliden Parish Church - Annual Advert in Church Magazine re: Mind Music	35.00		35.00
	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>
Total for Development & Regeneration Committee (Community)	<u><u>191.62</u></u>	<u><u>0.00</u></u>	<u><u>191.62</u></u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D General Administration			
705877 Conrad Office & Art Ltd - Stationery Supplies	42.59	8.52	51.11
705880 High Street News - Publications @ 30th December 2017	23.44		23.44
705886 Prestatyn & District Festival of Walking - Annual Advert in Festival Brochure Events and Mind Music)	225.00		225.00
705888 Conrad Office & Art Ltd - Stationery Supplies	145.85	29.18	175.03
705889 Livetech Ltd - Computer Maintenance & Support re: December 2017	220.00	44.00	264.00
705892 Francotyp Postalia Ltd - Franking Machine Credit	100.00		100.00
705894 Livetech Ltd - Hosting x2 Sites & x8 Exchange Sites	1,200.00	240.00	1,440.00
705895 Conrad Office & Art Ltd - Stationery Supplies	42.95	8.59	51.54
705896 Petty Cash	150.00		150.00
	<u>2,149.83</u>	<u>330.29</u>	<u>2,480.12</u>
E Democracy			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F Personnel			
705884 NWATC Meeting (19th January 18) - NA & Gilr SF)	32.00		32.00
	<u>32.00</u>	<u>0.00</u>	<u>32.00</u>
G Office Accommodation			
705878 Restore Datashred Ltd - Confidential Waste Collection x3 at 31.12.17	45.00	9.00	54.00
705879 Cannon Hygiene Ltd - Sanitary Unit Hire (Jan to March 2017)	112.20	22.44	134.64
705890 Denbighshire County Council - Trade Waste Collection (1.11.17 to 31.1.18)	38.36		38.36
	<u>195.56</u>	<u>31.44</u>	<u>227.00</u>
H Other Expenses			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u><u>2,377.39</u></u>	<u><u>361.73</u></u>	<u><u>2,739.12</u></u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

	Total Excluding VAT £	VAT £	Total £
705876 LITE - Festive Lighting 2017 - Christmas lighting install, rental & storage	21,209.00	4,241.81	25,450.81
705881 Sherratt Landscape Contractors Ltd - Winter Planting (Beds & Planters) and December Maintenance of Beds / December Contract Services	4,077.84	815.57	4,893.41
705883 SSE - Electricity at Ty Pendre Community Building (8.9.17 to 8.12.17)	22.46	1.13	23.59
	<u>25,309.30</u>	<u>5,058.51</u>	<u>30,367.81</u>

J Town Regeneration (Development)

			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total Community Development & Regeneration Cttee (Services/Development) 25,309.30 5,058.51 30,367.81

TOTAL EXPENDITURE AT 31st JANUARY 2018 27,878.31 5,420.24 33,298.55

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

31st JANUARY 2018

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
18.01.18 Donations re: Mind Music Sessions	108.50					108.50
18.01.18 Donations re: Hire of Ty Pendre Community Building (Photo Club)			10.00			10.00
18.01.18 Donations re: Staff Miscellaneous		10.58				10.58
28.01.18 Lost Chq 705836 (Kick It Sports) Paid Back Into Account	37.50					37.50
28.01.18 Donations re: Mind Music Sessions & Hire of Ty Pendre	28.70		10.00			38.70
28.01.18 VAT Repayment (October to December 2017)		14,279.34				14,279.34
31.01.18 Donations re: Mind Music Sessions & Hire of Ty Pendre	27.20		10.00			37.20
Total Income @ 31st January 2018	201.90	14,289.92	30.00	0.00	0.00	14,521.82

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

28TH FEBRUARY 2018



COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>A General Services</u>			
705908 Prestatyn Leisure Centre - Hire of Hall (14.02.18) re: Badmington Session - hlap	59.50	11.90	71.40
705925 Rhyl & Prestatyn Table Tennis Club (13.02.18) - hlap	30.00		30.00
705926 Helen Taylor - Provision of Art Session (16.02.18) - hlap	75.00		75.00
705928 SD Edwards - Provision of Plants for Wooden Troughs - hlap	30.00		30.00
	<u>194.50</u>	<u>11.90</u>	<u>206.40</u>
<u>B Service Organisation / Grants s.137</u>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>C Community / Environmental Services</u>			
705901 Ruth Moore-Williams - Provision of Mind Music Sessions (x2 Dec & x3 Jan)	250.00		250.00
	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
Total for Development & Regeneration Committee (Community)	<u><u>444.50</u></u>	<u><u>11.90</u></u>	<u><u>456.40</u></u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D General Administration			
705987 Daydream Designs - Annual Hosting (2018.19) of @ Prestatyn Website	168.00	33.60	201.60
705899 Digital Europe - T/A Inet - Provision of Phone / Line Rental & Broadband re: December 2017	133.96	26.15	160.11
705902 Canda Copying Ltd - Photocopier Quarterly Rental/Copies Nov - Jan 2018	336.53	67.31	403.84
705903 High Street News - Publications - January 2018	30.77		30.77
705905 Information Commissioner - Data Protection Registration Annual Fee	35.00		35.00
705912 Francotyp Postalia Ltd - Franking Machine Rate Change (26th March 2018)	36.00	7.20	43.20
705913 Digital Europe - T/A Inet - Provision of Phone / Line Rental- & Broadband re: January 2018	126.89	25.38	152.27
705915 Ellis Whitam - Employment Services (Year 3 of 5)	1,715.00	343.00	2,058.00
705918 Conrad Office & Art Ltd - Stationery Supplies	182.33	36.47	218.80
705921 Livetech Ltd - Computer Maintenance & Support re: January 2018	220.00	44.00	264.00
705922 Autoclock Systems Ltd - x200 Clock Cards	41.00	8.20	49.20
705924 Conrad Office & Art Ltd - Stationery Supplies	58.95	11.79	70.74
	<u>3,084.43</u>	<u>603.10</u>	<u>3,687.53</u>
E Democracy			
705898 Sian Jones Welsh Translation Services re: January 2018	38.00		38.00
	<u>38.00</u>	<u>0.00</u>	<u>38.00</u>
F Personnel			
705909 Lynne Hewitt - Committee Clerk (Sept to December 2017 meetings - x5)	250.00		250.00
705916 Nation Recruit - Provision of Reception Cover (4th & 11th Feb 2018)	298.33	59.67	358.00
705927 Denbighshire County Council - Payroll re: February 2018	14,987.97		14,987.97
	<u>15,536.30</u>	<u>59.67</u>	<u>15,595.97</u>
G Office Accommodation			
705900 Restore Datashred - Confidential Waste Collection x3 re: January 2018	45.00	9.00	54.00
705920 C.E.M. Contract Services Ltd - Window Cleaning at PTC re: January 2018	22.36	4.47	26.83
705921 Denbighshire County Council - Trade Waste Collection (1.6.17 to 31.10.17)	54.80		54.80
	<u>122.16</u>	<u>13.47</u>	<u>135.63</u>
H Other Expenses			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u>18,780.89</u>	<u>676.24</u>	<u>19,457.13</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

	Total Excluding VAT £	VAT £	Total £
705906 TG Williams Builders - Building Works at Jubilee Community Centre	38,758.57	7,751.71	46,510.28
705906 TG Williams Builders - Building Works at Meliden Community Centre	8,816.00	1,763.20	10,579.20
705907 Clwyd Heating - Repairs & Maintenance of Boiler at Jubilee Community Centre / Service to Boiler at Meliden Community Centre	324.63	64.93	389.56
705911 Sherratt Landscape Contractors - Contract Services re: January 2018 / Replacement of Bus Shelter No. 43	628.18	125.64	753.82
705914 Scottish Power - Supply Unmetered Electricity (Jan 17 - Jan 18)	210.84	10.54	221.38
705917 TG Williams Builders - Building Works at Meliden Community Centre	4,820.77	964.15	5,784.92
705923 Jacksons (Fire & Security) Ltd - Fire Extinguisher Certificate / Replace x 5 Extinguisher Seals - Meliden CC	43.00	8.60	51.60
	<u>53,601.99</u>	<u>10,688.77</u>	<u>64,290.76</u>

J Town Regeneration (Development)

0.00

0.00 0.00 0.00

Total Community Development & Regeneration Cttee (Services/Development)

53,601.99 10,688.77 64,290.76

TOTAL EXPENDITURE AT 28th FEBRUARY 2018

72,827.38 11,376.91 84,204.29

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28TH FEBRUARY 2018

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
01.02.18 Denbighshire County Concil - Mayoral Event Ticket Purchase (To be Transferred to Mayoral Account)		50.00				50.00 0.00
06.02.18 Donations re: Hire of Ty Pendre - Popeth Cymraeg Group (28th Sept to 25th January 2018)			140.00			140.00 0.00
19.02.18 Donations re: Mind Music Sessions & Hire of Ty Pendre	51.07		20.00			71.07
Total Income @ 28th February 2018	51.07	50.00	160.00	0.00	0.00	261.07

**External Funding-Grants/Recharges
January 2018**

No recharges

February 2018

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
19.02.18	705923	Jackson Fire & Security	Com. Centre	43.00	43.00	43.00	I7A

CR=Cardiac Rehab (100%)