

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

FEBRUARY 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
A <u>General Services</u>			
BACS 154 Ty Caradoc Community Assc - Hire of Hall re: x2hr Table Tennis Session - hlap	17.00		17.00
BACS 159 Prestatyn Leisure Centre - Hire of Hall re: x2hr Badminton Session - hlap	38.33	7.67	46.00
	<u>55.33</u>	<u>7.67</u>	<u>63.00</u>
B <u>Service Organisation / Grants s.137</u>			
BACS 164 Bebbington & Wilson - Festive Lighting / Catenary Wire / Generators re: Christmas Event	604.00	120.80	724.80
BACS 167 Daydream Designs - Design time for publication	140.00	28.00	168.00
	<u>744.00</u>	<u>148.80</u>	<u>892.80</u>
C <u>Community / Environmental Services</u>			
BACS 157 Mr D Letham - Mind Music Volunteer - Mileage Claims (January 2018)	13.32		13.32
BACS 158 Church of St.Melyd - Advert in Church Magazine (2019) re: Community Initiative Programr	35.00		35.00
BACS 169 Ruth Moore Williams - Mind Music for January 2019	100.00		100.00
	<u>148.32</u>	<u>0.00</u>	<u>148.32</u>
Total for Development & Regeneration Committee (Community)	<u>947.65</u>	<u>156.47</u>	<u>1,104.12</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D <u>General Administration</u>			
BACS 179 Digitel Europe - T/a Inet - Phone Calls & Rental re: January 2019	128.02	25.60	153.62
BACS 176 Livetech Ltd - Computer Maintenance & Support re: January 2019	220.00	44.00	264.00
BACS 174 The Paper Shop - Publications at 19.12.18	26.60		26.60
BACS 170 Mileage claim - N Acott January 2019	44.20		44.20
BACS 168 Information Commissioners Office - Data Protection Fee	40.00		40.00
Auto Barclays Commission Charges	32.59		32.59
	<u>491.41</u>	<u>69.60</u>	<u>561.01</u>
E <u>Democracy</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F <u>Personnel</u>			
BACS 165 R Astle - Provision of Event Planning / Delivery / Marketing / Promotions / Admin Support re: January 2019	630.00		630.00
BACS 180 Denbighshire County Council - Payroll re: February 2019	<u>16,513.83</u>		<u>16,513.83</u>
	<u>17,143.83</u>	<u>0.00</u>	<u>17,143.83</u>
G <u>Office Accommodation</u>			
BACS 155 Debigshire County Council- self closing door repairs	23.89	4.78	28.67
BACS 156 Restore Datashred Ltd - x3 Confidential Waste Collection (23.01.19)	45.00	9.00	54.00
BACS 160 Godfrey Group Facilities Ltd - PTC Window Cleaning re: January 2019	22.36	4.47	26.83
BACS 161 JTJ Cleaning Services - PTC Offices re: January 2019	100.00		100.00
BACS 162 Clwyd Heating Renewable - Fit New Cooker and repairs to heater	223.00	44.60	267.60
BACS 172 DCC - TradeWaste Collection	32.88		32.88
BACS 175 Restore Datashred Ltd - X3 Confidential Waste Collection (13/2/19)	45.00	9.00	54.00
	<u>492.13</u>	<u>71.85</u>	<u>563.98</u>
H <u>Other Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u>18,127.37</u>	<u>141.45</u>	<u>18,268.82</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

	Total Excluding VAT £	VAT £	Total
I <u>Town Regeneration (Services)</u>			
BACS 166 Kingfisher Publication - Advertisement in Denbighshire & Flintshire Visitor Guide	365.00	73.00	438.00
BACS 171 Scottish Power - Electricity January 2019	198.96	9.95	208.91
1 BACS 173 Sherratts Landscape Ltd - Grounds Maintenance	751.05	150.21	901.26
BACS 177 Horton Signs - Central Car Park signs	100.00	20.00	120.00
	<u>1,415.01</u>	<u>253.16</u>	<u>1,668.17</u>
J <u>Town Regeneration (Development)</u>			
BACS 163 B&W Builders Ltd - Final Payment of Community Centre Works Retainer Fee	354.43	70.89	425.32
12 BACS 178 DCC - Building Reg Fees re extension	232.51	46.50	279.01
	<u>586.94</u>	<u>117.39</u>	<u>704.33</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u>2,001.95</u>	<u>370.55</u>	<u>2,372.50</u>
TOTAL EXPENDITURE AT 28TH FEBRUARY 2019	<u>21,076.97</u>	<u>668.47</u>	<u>21,745.44</u>

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FEBRUARY 2019

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
07.02.19 Till Reconciliation - Mind Music (£87.00)	87.00					87.00
07.02.19 VAT Repayment (Oct, Nov & Dec 2018)		8,722.66				8,722.66
04.02.19 Loyalty Reward (Barclays)		9.78				9.78
21.02.19 Ty Caradoc CC Rent			143.00			143.00