

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

30TH SEPTEMBER 2017

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
A <u>General Services</u>			0.00
705767 Fins Swim School - Swimming Lessons (25.08.17 & 01.09.17) - hlap	60.00		60.00
705770 Ty Caradoc Community Association - Hire of Hall x20 sessions - hlap	267.75		267.75
705778 Prestatyn Tennis Club - x15 Sessions (Summer) - hlap	350.00		350.00
	<u>677.75</u>	<u>0.00</u>	<u>677.75</u>
B <u>Service Organisation / Grants s.137</u>			
705764 Fatboy's - Provision of Entertainment at Halloween Event 2017 (28.10.17)	1,895.00		1,895.00
705769 Thornclyffe Building Supplies Ltd - Hire of Generators - Field Day Festival	115.72	23.14	138.86
	<u>2,010.72</u>	<u>23.14</u>	<u>2,033.86</u>
C <u>Community / Environmental Services</u>			
705765 Lynne Hewitt - Clerical Support (Walking Festival)	315.00		315.00
	<u>315.00</u>	<u>0.00</u>	<u>315.00</u>
Total for Development & Regeneration Committee (Community)	<u>3,003.47</u>	<u>23.14</u>	<u>3,026.61</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D <u>General Administration</u>			
705771 Francotyp Postalia Ltd - Franking Machine Rental (11.09.17 to 10.12.17)	60.00	12.00	72.00
705774 Digitel Europe Uk Ltd - T/a Inet - Phone Calls/Line Rental (Sept 2017)	129.01	25.80	154.81
705775 TGR Brown - Internal Auditor (April to September 2017)	550.00		550.00
705776 Wales Audit Office - Audit of Accounts 2016/2017	240.60		240.60
B/Card Amazon.co.uk - Epson Projector	210.32	42.06	252.38
	<u>1,189.93</u>	<u>79.86</u>	<u>1,269.79</u>
E <u>Democracy</u>			
B/Card Planning Aid Wales - Training Course (TJ/LM) 26 July & 6 September 17	70.00		70.00
	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>
F <u>Personnel</u>			
705765 Lynne Hewitt - Committee Support (April, May, June & July)	250.00		250.00
705779 Denbighshire County Council - Payroll September 2017	15,427.08		15,427.08
	<u>15,677.08</u>	<u>0.00</u>	<u>15,677.08</u>
G <u>Office Accommodation</u>			
705762 Jacksons (Fire & Security) Ltd - CCTV & Intruder/Fire Alarm Service	118.00	23.60	141.60
705772 S.S.E. - Electricity & Gas Supplied to PTC Offices (20.06.17 to 20.09.17))	473.09	23.65	496.74
	<u>591.09</u>	<u>47.25</u>	<u>638.34</u>
H <u>Other Expenses</u>			
705761 IS Group - Installation of Double-Sided A3 Poster Case on Retail Park (i)	4250.00	850.00	5100.00
	<u>4,250.00</u>	<u>850.00</u>	<u>5,100.00</u>
Total for Finance and Management Committee	<u>21,778.10</u>	<u>977.11</u>	<u>22,755.21</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>I Town Regeneration (Services)</u>			
705763 Sherratt Landscape Contractors Ltd - Contract Services (August 2017)	690.01	138.00	828.01
705766 Sherratt Landscape Contractors Ltd - Contract Services (June 2017)	690.01	138.00	828.01
705768 SR Tomlinson Painters & Decorators - Bench Maintenance of Remaining Benches (x39)	577.59		577.59
705772 SSE - Electricity Supplied to Ty Pendre Community Bldg (20.6 - 20.9.17)	90.90	4.53	95.43
	<u>2,048.51</u>	<u>280.53</u>	<u>2,329.04</u>
<u>J Town Regeneration (Development)</u>			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u><u>2,048.51</u></u>	<u><u>280.53</u></u>	<u><u>2,329.04</u></u>
TOTAL EXPENDITURE AT 30TH SEPTEMBER 2017	<u><u>26,830.08</u></u>	<u><u>1,280.78</u></u>	<u><u>28,110.86</u></u>

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30th SEPTEMBER 2017

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
01.09.17 Donations from Principality Buidling Society re: Mind Music	500.00					500.00
01.09.17 Donations from Field Day Festival Event - 18.08.17	75.42					75.42
14.09.17 Donations from High Street Headliner Events - Every Thursday Throughout August 2017	34.05					34.05
14.09.17 Staff Donations		27.75				27.75
Total Income @ 30th September 2017	<u>609.47</u>	<u>27.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>637.22</u>

**External Funding-Grants/Recharges
September 2017**

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
06.09.17	705761	IS Group	Insur	4,250.00	4,250.00	4,250.00	H34A

CR=Cardiac Rehab (100%)

GYM Gwynt Y Mor- Allotment (90%)

Big Lottery Mind Music (100%)