

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

31ST DECEMBER 2017

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
A <u>General Services</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
B <u>Service Organisation / Grants s.137</u>			
705855 Cornerstones Security Ltd - Security @ Xmas Light Switch On Event	252.00	50.40	302.40
705857 Ruth Moore-Williams - Mind Music Attendance @ Xmas Light Swith On Event	50.00		50.00
705863 Menter Iaith - Reimbursement of Ticket Sales for event at Alive Church	12.00		12.00
	<u>314.00</u>	<u>50.40</u>	<u>364.40</u>
C <u>Community / Environmental Services</u>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Development & Regeneration Committee (Community)	<u>314.00</u>	<u>50.40</u>	<u>364.40</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D <u>General Administration</u>			
705858 High Street News - Publications @ 02.12.17	31.75		31.75
705859 Fancotyp Postalia Ltd - Franking Machine Rental (11.12.17 to 10.03.18)	60.00	12.00	72.00
705862 Digital Europe Ltd - Telephone Calls/Broadband/Line Rental @ 30.11.17	128.50	25.70	154.20
705865 Town Clerk/Financial Officer - Mileage Claim - SLCC Meeting (04.12.17)	78.00		78.00
705871 Town Clerk/Financial Officer - Line Rental (Jan to Dec 2017)	227.40		227.40
705872 Community Health & Development Manager - Mobile Phone Allowance (Jan to Dec 2017)	180.00		180.00
705875 Francotyp Postalia Ltd - Franking Machine Credit	150.00		150.00
D/D Barclaycard Annual Gold Membership Fee	32.00		32.00
	<u>887.65</u>	<u>37.70</u>	<u>925.35</u>
E <u>Democracy</u>			
705866 Sian Jones Welsh Translation Services - November & December 2017	29.30		29.30
	<u>29.30</u>	<u>0.00</u>	<u>29.30</u>
F <u>Personnel</u>			
705868 Denbighshire County Council - December 2017 Payroll	15,615.51		15,615.51
	<u>15,615.51</u>	<u>0.00</u>	<u>15,615.51</u>
G <u>Office Accommodation</u>			
705856 C.E.M. Contract Services Ltd - PTC Office Window Cleaning (Nov 17)	22.36	4.47	26.83
705869 SSE - Electricity & Gas Supplied - 8th September to 12th December 17	508.27	25.39	533.66
705870 SR Tomlinson - Office Cleaning Services (Aug, Sept, Oct, Nov, Dec 17)	700.00		700.00
	<u>1,230.63</u>	<u>29.86</u>	<u>1,260.49</u>
H <u>Other Expenses</u>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u>17,763.09</u>	<u>67.56</u>	<u>17,830.65</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

	Total Excluding VAT £	VAT £	Total £
705860 Greengrass Services Ltd - Maintenance of Alleway @ Church of Holy Spirit re: October & November 2017	50.00	10.00	60.00
705861 Sherratt Landscape Contractors - Contract Services re: November 2017	621.68	124.34	746.02
705861 Sherratt Landscape Contractors - Floral Beds & Watering Baskets, Troughs & Planters re: July 2017	4,881.25	976.25	5,857.50
705861 Sherratt Landscape Contractors - Maintenance of Floral Beds - Nov 17	265.00	53.00	318.00
705867 SR Tomlinson - Inspection, Removal & Repair of Benches / Plaque at Ty Pendre	225.00		225.00
705873 Plantscape Ltd - Supply of x6 Three Hole Hanging Basket Brackets	149.70	29.94	179.64
705874 Bebbington & Wilson Ltd - Lighting Column Repairs / Time Clock Units	637.98	127.60	765.58
	<u>6,830.61</u>	<u>1,321.13</u>	<u>8,151.74</u>

J Town Regeneration (Development)

705864 B&W Builders & Decorators Ltd - Office Refurbishment Works (Valuation 1)	17,384.74	3,476.95	20,861.69
	<u>17,384.74</u>	<u>3,476.95</u>	<u>20,861.69</u>

Total Community Development & Regeneration Cttee (Services/Development) 24,215.35 4,798.08 29,013.43

TOTAL EXPENDITURE AT 31st DECEMBER 2017 42,292.44 4,916.04 47,208.48

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31st DECEMBER 2017

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
04.12.17 Bank Interest (4 Sept to 3 Dec 17)						84.02
18.12.17 Donations Re: Mind Music	329.21					329.21
18.12.17 Donations Re: Town Events	92.90					92.90
18.12.17 Staff Donations Re: Photocopies/Telephone Calls				20.82		20.82
27.12.17 Denbighshire County Council - Precept No. 3				154,769.00		154,769.00
Total Income @ 31st December 2017	422.11	154,873.84	0.00	0.00	0.00	155,295.95