

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

30TH NOVEMBER 2017

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>A General Services</u>			
705814	Alys McDonald - x7 Dance Sessions - October hlap	153.00	153.00
705831	Helen Taylor - Art Sessions - October hlap	75.00	75.00
705834	Prestatyn Leisure Centre - Hire of Sports Hall - October hlap	38.67	7.73 46.40
705835	Ty Caradoc Community Assc. - Hire of Hall - October hlap	40.00	40.00
705836	Kick It Sports - Game Sessions - October hlap	37.50	37.50
705838	Rhyl & Prestatyn Table Tennis Club - October hlap	30.00	30.00
705851	Prestatyn Tennis Club - October hlap	48.00	48.00
	<u>422.17</u>	<u>7.73</u>	<u>429.90</u>
<u>B Service Organisation / Grants s.137</u>			
705807	R Erwood - Fatboys - Supply of Entertainment @ Xmas Event - 25.11.17	2,697.60	2,697.60
705817	Redy2Bounce - Provision of Bouncy Castle @ Halloween Event - 28.10.17	105.00	105.00
705818	Mike Lewis - Generator Hire - Halloween Event - 28.10.17	70.00	70.00
705824	Cornerstones Security Consultants - Provision of Security @ Halloween Event	177.00	35.40 212.40
705828	JT&M Signs - Provision of Car Park Closure Sign - Fern Ave Halloween Event	120.00	24.00 144.00
705845	Menter Iaith - s.144 payment	190.00	190.00
705853	JT&M Signs - Car Park Closure Sign - Cookhouse Car Park re: Xmas Event	35.00	7.00 42.00
	<u>3,394.60</u>	<u>66.40</u>	<u>3,461.00</u>
<u>C Community / Environmental Services</u>			
705809	Alive Church - Hire of Hall re: xx21 Mind Music Sessions	210.00	210.00
705820	British Cycling Federation - Gold Membership Fee - DH	74.00	74.00
705822	Ruth Moore Williams - x 4 Mind Music Sessions (Oct & Nov 2017)	200.00	200.00
	<u>484.00</u>	<u>0.00</u>	<u>484.00</u>
Total for Development & Regeneration Committee (Community)	<u>4,300.77</u>	<u>74.13</u>	<u>4,374.90</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D <u>General Administration</u>			
705808 High Street News @ 28th October 2017 (Sept to October)	55.65		55.65
705813 Conrad Office & Stationery - Stationery	149.65	29.93	179.58
705816 Francotyp Postalia Ltd - Franking Machine Credit	150.00		150.00
705826 The Royal British Legion - Provision of x5 Poppy Wreaths	105.00		105.00
705827 Canda Copying Ltd - Photocopier Rental @ 1.11.17	475.55	95.11	570.66
705841 Digital Europe - T/A Inet re: Phone Calls/Line Rental/Broad Band (Oct)	129.77	25.62	155.39
705842 WCVA - 2018 Membership	33.33	6.67	40.00
705847 LiveTech - Computer Maintenance & Support re: October 2017	220.00	44.00	264.00
705849 Printerbase Ltd - A4 Flatbed Scanner	66.32	13.26	79.58
705850 Society of Local Council Clerks - Membership 2018	308.00		308.00
705854 Petty Cash	150.00		150.00
	<u>1,843.27</u>	<u>214.59</u>	<u>2,057.86</u>
E <u>Democracy</u>			
705810 Sian Jones Welsh Translation Services re: September 2017	104.75		104.75
	<u>104.75</u>	<u>0.00</u>	<u>104.75</u>
F <u>Personnel</u>			
705819 Nation Recruit Ltd - Reception Cover (29.10.17)	105.66	21.13	126.79
705833 SLCC - Training Course (NA)	20.00		20.00
705848 Denbighshire County Council - Payroll November 2017	15,000.46		15,000.46
	<u>15,126.12</u>	<u>21.13</u>	<u>15,147.25</u>
G <u>Office Accommodation</u>			
705811 Bebbington & Wilson - Portable Appliance Testing @ PTC Offices	159.00	31.80	190.80
705823 Restore Datashred - x3 Confidential Waste Collection @ 27.11.17	45.00	9.00	54.00
705837 Thorncliffe Building Supplies - Skip Hire re: PTC Office De-clutter	100.00	20.00	120.00
705843 C.E.M. Contract Services - Window Cleaning @ PTC (October 17)	22.36	4.47	26.83
705846 Dwr Cymru Welsh Water Authority - PTC Offices (19.05.17 to 14.11.17)	86.13		86.13
	<u>412.49</u>	<u>65.27</u>	<u>477.76</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>17,486.63</u>	<u>300.99</u>	<u>17,787.62</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total	VAT	Total
<u>EXPENDITURE</u>	Excluding		
	VAT		
	£	£	£
I <u>Town Regeneration (Services)</u>			
705811 Bebbington & Wilson - Period Inspection and Testing at 3 Community Centres & Ty Pendre Community Building	724.00	144.80	868.80
705812 Denbighshire County Council - x2 Toughened Glass Panels	186.10		186.10
705821 Greengrass Services Ltd - Maintenance of Alleyway @ Church of Holy Spirit - June, July, August & September 2017	100.00	20.00	120.00
705825 IS Group - Update of Map Graphics x2 Totems	345.00	69.00	414.00
705829 Sherratt Landscape Contractors - Contract Services re: October 2017	621.68	124.34	746.02
705829 Sherratt Landscape Contractors - Floral Beds & Watering Baskets, Troughs & Planters re: October 2017	265.00	53.00	318.00
705832 Clwyd Heating - Repairs to faulty toilet at Jubilee Community Centre	55.94	11.19	67.13
705840 Greengrass Services Ltd - Clearance of Weeds, Trim Shrubs & Bushes and Dispose	355.00	71.00	426.00
705852 TG Williams Bldrs Ltd - Works @ Meliden Community Centre (Interim Inv)	18,513.13	3,702.63	22,215.76
	<u>21,165.85</u>	<u>4,195.96</u>	<u>25,361.81</u>
J <u>Town Regeneration (Development)</u>			
705815 Grwyp Cynefin - s.137 Payment re: Meliden Goods Shed	5,000.00		5,000.00
B/Card Kas Shop Fittings Ltd - 21 Tier Leaflet Rack	353.71	70.74	424.45
	<u>5,353.71</u>	<u>70.74</u>	<u>5,424.45</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u>26,519.56</u>	<u>4,266.70</u>	<u>30,786.26</u>
TOTAL EXPENDITURE AT 30th NOVEMBER 2017	<u>48,306.96</u>	<u>4,641.82</u>	<u>52,948.78</u>

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30TH NOVEMBER 2017

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
02.11.17 VAT Repayment (July, August & September 2017)		6,425.65				6,425.65
02.11.17 Hire of Plantscape Hanging Basket - High St Computers (2018 Season)			175.90			175.90
09.11.17 Hire of Plantscape Hanging Basket - 1st Class Clothes (2018 Season)			87.95			87.95
14.11.17 Hire of Plantscape Hanging Basket - Now to Bed (2018 Season)			130.00			130.00
14.11.17 Hire of Plantscape Hanging Basket - Elevate Your Sole (2018 Season)			63.00			63.00
14.11.17 Donations re: Mind Music Donations & Hire of Ty Pendre	346.86		39.00			385.86
30.11.17 Insurance Settlement - Prestatyn Town Council Offices Flood Damage		2,643.95				2,643.95
Total Income @ 30TH November 2017	346.86	9,069.60	495.85	0.00	0.00	9,912.31

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

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
07.11.17	705822	RM Williams	MM	200.00	57.68	57.68	C15A

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

No recharges

CR=Cardiac Rehab (100%)
GYM Gwynt Y Mor- Allotment (90%)
Big Lottery Mind Music (100%)