

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

31ST OCTOBER 2017

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>A General Services</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>B Service Organisation / Grants s.137</u>			
705805 Medic1Direct Ltd - First Aid Cover - Halloween Event - 28th Oct 2017	281.00	56.20	337.20
	<u>281.00</u>	<u>56.20</u>	<u>337.20</u>
<u>C Community / Environmental Services</u>			
705781 Ruth Moore-Williams - Mind Music Sessions (2nd & 16th October 2017)	100.00		100.00
705786 Prestatyn & Meliden Community Action Group - s.137/s.144 - Film Festival Award	150.00		150.00
	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
Total for Development & Regeneration Committee (Community)	<u><u>531.00</u></u>	<u><u>56.20</u></u>	<u><u>587.20</u></u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
<u>D General Administration</u>			
705782 Canda Copying Ltd - Photocopier Toner	96.25	19.25	115.50
705783 Conrad Office & Art Ltd - Stationery	130.03	26.01	156.04
705785 Conrad Office & Art Ltd - Stationery	234.81	46.96	281.77
705789 Petty Cash	100.00		100.00
705794 Conrad Office & Art Ltd - Stationery	409.90	81.98	491.88
705798 Digital Europe T/A Inet - Broadband / Calls / Line Rental re: September	127.97	25.59	153.56
705803 Live Tech Ltd - Computer Maintenance & Repairs re: September	220.00	44.00	264.00
705804 Daydream Designs - Maintenance of WhatsonPrestatyn Website & Staff Training	600.00	120.00	720.00
705806 North Wales Media Ltd - Advert in Newspapers re: Expressions of Interest	600.00	119.99	719.99
D/D Banner, Adhesive & Eyelets - Branded Banner re: Tourism Publicity	71.29	14.27	85.56
	<u>2,590.25</u>	<u>498.05</u>	<u>3,088.30</u>
<u>E Democracy</u>			
	0.00		0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>F Personnel</u>			
705795 Coleg Cambria - Bitesize Leading & Team Building Course	80.00		80.00
705802 Denbighshire County Council - Payroll October 2017	15,737.40		15,737.40
	<u>15,817.40</u>	<u>0.00</u>	<u>15,817.40</u>
<u>G Office Accommodation</u>			
705788 C.E.M. Contract Services Ltd - Window Cleaning at PTC re: September	22.36	4.47	26.83
705790 OCS Goup UK Ltd - Sanitary Unit re: Oct to Dec 2017	147.20	29.44	176.64
705801 Restore Datashred - Collection and Disposal of x180 Bags Confidential Waste Sacks and supply of x3 Confidential Waste Cabinets	405.00	81.00	486.00
	<u>574.56</u>	<u>114.91</u>	<u>689.47</u>
<u>H Other Expenses</u>			
705796 Denbighshire County Council - HR Advice & Support (10 hours) & Mileage	253.37	50.67	304.04
	<u>253.37</u>	<u>50.67</u>	<u>304.04</u>
Total for Finance and Management Committee	<u>19,235.58</u>	<u>663.63</u>	<u>19,899.21</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

	Total Excluding VAT £	VAT £	Total £
705780 Greengrass Services Ltd - Repairs to Fencing re: Alleyway by Church of Holy Spirit	320.00	64.00	384.00
705792 Denbighshire County Council - Subsidy re: Central and Fern Avenue Car Parks	13,700.00	2,740.00	16,440.00
705799 Sherratt Landscape Contractors - Contract Services re: Sept 2017	632.01	126.40	758.41
705800 Sherratt Landscape Contractors - Floral Beds & Watering Baskets, Troughs & Planters re: September 2017	4,881.25	976.25	5,857.50
	<u>19,533.26</u>	<u>3,906.65</u>	<u>23,439.91</u>

J Town Regeneration (Development)

705791 Livetech Ltd - Electronic Diary	280.00	56.00	336.00
705797 Me & Him Removals - PTC Office Reorganisation	195.00	39.00	234.00
	<u>475.00</u>	<u>95.00</u>	<u>570.00</u>

Total Community Development & Regeneration Cttee (Services/Development) 20,008.26 4,001.65 24,009.91

TOTAL EXPENDITURE AT 31ST OCTOBER 2017 39,774.84 4,721.48 44,496.32

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INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
02.10.17 Chq 705585 Cancelled and Paid Back into A/c (Invoiced twice and therefore paid twice in error)		127.50			25.50	153.00
12.10.17 Hire of Plantscape Hanging Basket - Bonne Amiee re: 2018 Season			87.95			87.95
18.10.17 HLAP Deposits	50.00					50.00
25.10.17 Mind Music Entries & Donations / Hire of Ty Pendre	59.00		185.00			244.00
25.10.17 Hire of Ty Pendre (Various Organisations)	79.00					79.00
26.10.17 Hire of Plantscape Hanging Baskets - Andrea's Lettings re: 2018 Season			175.90			175.90
Total Income @ 31st October 2017	188.00	127.50	448.85	0.00	25.50	789.85

External Funding-Grants/Recharges
October 2017

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
02.10.17	705781	RM Williams	MM	100.00	100.00	100.00	C15A

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