

**PRESTATYN TOWN COUNCIL**  
**CYNGOR TREF PRESTATYN**

**MAY 2015**

**COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**

	Total Excluding VAT £	VAT £	Total £
<b><u>A General Services</u></b>			
704689 Prestatyn Tennis Club (30.3.15 & 10.4.15) - hlap	96.00		96.00
704690 Ty Caradoc Community Centre - Room Hire (7.04.15 & 9.4.15) - hlap	40.00		40.00
	<u>136.00</u>	<u>0.00</u>	<u>136.00</u>
<b><u>B Service Organisation / Grants s.137</u></b>			
704691 Life is Sweet - Easter Event	197.00		197.00
704693 Day Dream Designs - Template re: PTC Spring Events	120.00	24.00	144.00
704700 Town Events Petty Cash	50.00		50.00
704704 Artisans Collective CIC - Arts & Crafts at Romans Return Event	398.00		398.00
D/D Barclaycard (Aldi) Easter Eggs re: Easter Event / Anemometer re: Sandcastle Event	100.78	15.47	116.25
	<u>865.78</u>	<u>39.47</u>	<u>905.25</u>
<b><u>C Community / Environmental Services</u></b>			
704706 Sales@mobek.co.uk - Greenhouse Staging with Shelf - SE	99.00		99.00
D/D Barclaycard (Instant Print) - x500 YNWA Walking Brochure (April to June 15)	49.16	0.83	49.99
	<u>148.16</u>	<u>0.83</u>	<u>148.99</u>
<b>Total for Development &amp; Regeneration Committee (Community)</b>	<b><u>1,149.94</u></b>	<b><u>40.30</u></b>	<b><u>1,190.24</u></b>

**FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE**

	Total Excluding VAT £	VAT £	Total £
<b>D <u>General Administration</u></b>			
704687 Canda Copying Ltd - Photocopies (April 15)	221.12	44.22	265.34
704694 Denbighshire County Council - Annual Licence Fee re: Precinct Area	70.00		70.00
704695 Denbighshire County Council - Annual Licence Fee re: Offa's Tavern Car Park	70.00		70.00
704699 Petty Cash	100.00		100.00
704702 High Street News - Publications @ 10.05.15	31.20		31.20
D/D Barclaycard (Amazon) - x2 Epson Colour Printers / Portable Projector / Camera	260.55	26.92	287.47
	<u>752.87</u>	<u>71.14</u>	<u>824.01</u>
<b>E <u>Democracy</u></b>			
704685 PTC Mayoral A/c - Mayor Public Participation	2,500.00		2,500.00
704697 Councillor Paterson - Mayoral Allowance	800.00		800.00
	<u>3,300.00</u>	<u>0.00</u>	<u>3,300.00</u>
<b>F <u>Personnel</u></b>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>G <u>Office Accommodation</u></b>			
704688 Clwyd Heating Ltd - Annual Service & Maintenance Plan	317.00	63.40	380.40
704696 Leigh's Property Services - Replace Broken Flag Stones outside PTC Offices	75.00		75.00
704703 Denbighshire County Council - Caretaker Recharges 2014/15	1,237.50	247.50	1,485.00
704705 Leigh's Property Services - Supply Car Park Sign & Maintenance Works at PTC Offices	72.00		72.00
	<u>1,701.50</u>	<u>310.90</u>	<u>2,012.40</u>
<b>H <u>Other Expenses</u></b>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total for Finance and Management Committee</b>	<b><u>5,754.37</u></b>	<b><u>382.04</u></b>	<b><u>6,136.41</u></b>

**COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE****EXPENDITURE**

	Total Excluding VAT £	VAT £	Total £
<b>I <u>Town Regeneration (Services)</u></b>			
704692 Greengrass Services Ltd - Maintenance of Alleyway at Church Holy Spirit re: April 15	25.00	5.00	30.00
704701 Sherratt Landscapes - Contract Services for April 2015		138.00	138.00
- Bus Shelter Maintenance x 43 per month	279.50		279.50
- Notice Boards (Clean x19)	45.00		45.00
- Notice Boards (Change x19)	45.00		45.00
- Inspection of Art Works	20.00		20.00
- Grounds Maintenance (Boulevard)	39.17		39.17
- Grounds Maintenance (Pendre Memorial Gardens)	98.17		98.17
- Windblown Litter Collection & Disposal (The Boulevard)	8.00		8.00
- Windblown Litter Collection & Disposal (Pendre Memorial Gardens)	124.83		124.83
- Windblown Litter Collection & Disposal (Town Council Offices)	30.34		30.34
704705 Leigh's Property Services - Fit Car Park Sign at PTC / Fit Advertising Board on Bus Stop / Move Tables & Chairs to Football Ground for PTC Event	52.00		52.00
D/D Barclaycard (The Metal Store) - Metal Backing (cut to size) & Adhesive for Notice Board at F	69.65	13.93	83.58
Barclaycard (First4Magnets) - Sample of Metal Backing for Notice Board	7.58	1.52	9.10
	<u>844.24</u>	<u>158.45</u>	<u>1,002.69</u>
<b>J <u>Town Regeneration (Development)</u></b>			
704686 Denbighshire County Council - Installation of New Feeder Pillar at Precinct Area	1,800.00	360.00	2,160.00
704693 Day Dream Designs - Design of High St Map & Amendments	410.00	82.00	492.00
	<u>2,210.00</u>	<u>442.00</u>	<u>2,652.00</u>
<b>Total For Community Development &amp; Regeneration Committee (Services/Development)</b>	<u><b>3,054.24</b></u>	<u><b>600.45</b></u>	<u><b>3,654.69</b></u>
<b>TOTAL EXPENDITURE FOR MAY 2015</b>	<u><b>9,958.55</b></u>	<u><b>1,022.79</b></u>	<u><b>10,981.34</b></u>

**PRESTATYN TOWN COUNCIL**  
**CYNGOR TREF PRESTATYN**

**MAY 2015**

**INCOME**

	<b>A - C E &amp; C</b>	<b>D - H Policy</b>	<b>I TRC (s)</b>	<b>J TRC (d)</b>	<b>VAT</b>	<b>Total Receipt £</b>
08.05.15 Holiday Leisure Activity Programme (Retained / Uncollected Deposits - Easter Holidays)	65.00					65.00
08.05.15 Donations re: Hire of Ty Pendre			115.00			115.00
08.05.15 It's a Knockout x9 Team Entry Fees	900.00					900.00
13.05.15 Refund from Neopost Ltd - Unused Credit at Close of A/c		75.00				75.00
18.05.15 It's a Knockout Deposits (x2) - Team Entry Fee	200.00					200.00
18.05.15 Donations re: Roman Event	515.99					515.99
19.05.15 Denbighshire County Council - Contribution to Window Vinyls				1,546.00		1,546.00
<b>Total Income for May 2015</b>	<b><u>1,680.99</u></b>	<b><u>75.00</u></b>	<b><u>115.00</u></b>	<b><u>1,546.00</u></b>	<b><u>0.00</u></b>	<b><u>3,416.99</u></b>

**April Amendments**

**Additions:-**

09.04.15 Easter Event Donation (A-C)	422.13				
14.04.15 Treasury Deposit - Gross Interest (D-H)		486.16			

**Deductions:-**

28.04.15 Coffee Chat AM - less out of date cheque cleared by bank			125.00		
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PRESTATYN TOWN COUNCIL  
CYNGOR TREF PRESTATYN

JUNE 2015

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<b>A General Services</b>			
704719 Alys McDonald - Dance Session (26.05.15) - hlap	46.75		46.75
704720 Helen Taylor - Art (29.05.15) - hlap	75.00		75.00
704721 JB Fitness - Rugby Session (Cancellation Fee) - hlap	15.00		15.00
704725 Enjoy-a-Ball - Game Sessions (28.05.15) - hlap	50.00		50.00
704735 Mr Paul Young - Living History - Romans Return Event	229.18		229.18
704745 Prestatyn Tennis Club (29.05.15) - hlap	70.00		70.00
	<u>485.93</u>	<u>0.00</u>	<u>485.93</u>
<b>B Service Organisation / Grants s.137</b>			
704707 Routemaster 4 Hire - Romans Return Event (16.05.15)	300.00		300.00
704708 Waterloo Hire - Hire of Public Toilets - Romans Return Event	245.00	49.00	294.00
704709 Owl Rescue - Romans Return Event	100.00		100.00
704710 John C Overton (Company K) - Roman Reinactment - Romans Return Event	130.00		130.00
704729 Colin McGivern - First Aid Team - Romans Return Event	200.00		200.00
704733 Bubbling Stove - Cooking Demonstration - Romans Return Event	675.00		675.00
704747 Prestatyn Flower Show 2015 - s.137 payment	1,000.00		1,000.00
704748 Prestatyn Classic Car Show 2015- s.137 payment	650.00		650.00
704749 Friends of Parish of Prestatyn - s.137 payment	325.00		325.00
704754 Knockout Roadshow - It's a Knockout Event	1,700.00		1,700.00
704761 Colin McGivern - First Aid Team - It's A Knockout Event	144.00		144.00
D/D Barclaycard (Roman-Shop) - x200 Mosaic Craft Kits re: Romans Return Event	258.01	48.98	306.99
	<u>5,727.01</u>	<u>97.98</u>	<u>5,824.99</u>
<b>C Community / Environmental Services</b>			
704714 Coleg Llandrillo - Food Safety Course (x2) - ICC	110.00		110.00
704723 Community Health & Development Manager - Food re: hlap session - ICC	26.96		26.96
704730 Neuadd y Brenin/Kings Hall - Hire of Hall for "I Can Cook" Sessions - hlap sessions - ICC	80.00		80.00
704736 Community Health & Development Mgr - Nutrician Game & Wipe Boards - hlap sessions - ICC	47.50		47.50
704756 A Sampson - "I Can Cook" Sessions x4 - hlap sessions - ICC	240.00		240.00
	<u>504.46</u>	<u>0.00</u>	<u>504.46</u>
<b>Total for Development &amp; Regeneration Committee (Community)</b>	<u><u>6,717.40</u></u>	<u><u>97.98</u></u>	<u><u>6,815.38</u></u>

## FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT £	VAT £	Total £
<b>D General Administration</b>			
704711 Conrad Office & Art Ltd - Stationery	206.91	41.38	248.29
704715 NALC - Publication ("Local Councils Explained")	20.99		20.99
704716 Canda Copying Ltd - Photocopier Rental @ 01.05.15	120.07	24.02	144.09
704717 Digitel Europe Ltd - Telephone System Rental / Calls re: April 2015	130.09	26.02	156.11
704718 Live Technologies Ltd - Computer Maintenance & Support re: April 2015	220.00	44.00	264.00
704728 Canda Copying Ltd - Photocopier Rental @ 01.05.15	283.92	56.78	340.70
704734 Francotyp Postalia Ltd - Franking Machine Rental (11.06.15 to 10.09.15)	60.00	12.00	72.00
704740 N Cumberlidge Jewellers - Gold Plated Safety Chain for Mayoral Chain	45.00		45.00
704741 High Street News - Publications @ 13.06.15	20.80		20.80
704746 Francotyp Postalia Ltd - Franking Machine Credit	150.00		150.00
704752 Digitel Europe - Telephone System Rental / Calls re: May 2015	130.09	26.02	156.11
704755 North & Mid Wales Assoc of Local Councils - Meeting (Cllr J Szabo / N Acott)	30.00		30.00
704757 Mrs Rachael Astle - Mileage Claim (19th May & 10th June 2015)	40.95		40.95
704758 Live Technologies Ltd - Computer Maintenance & Support re: May 2015	220.00	44.00	264.00
D/D Barclaycard (Instant Print) - x2,000 Event Flyers re: Romans Return Event	41.16	0.83	41.99
	<u>1,719.98</u>	<u>275.05</u>	<u>1,995.03</u>
<b>E Democracy</b>			
704724 Denbighshire County Council - Training Chairs/Vice Chairs Course - 29.06.15 (Cllr J Szabo)	35.00		35.00
704726 Sian Jones - Welsh Translation re: April & May 2015	16.55		16.55
	<u>51.55</u>	<u>0.00</u>	<u>51.55</u>
<b>F Personnel</b>			
704722 Denbighshire County Council - 3 Day First Aid Course (JG)	160.00		160.00
704732 Denbighshire County Council - Payroll re: May 2015	15,411.47		15,411.47
704732 Flintshire County Council - Annual Superannuation Lump Sum	2,100.00		2,100.00
704738 Denbighshire County Council - 3 Day First Aid Course (NA)	160.00		160.00
704763 Denbighshire County Council - Payroll re: June 2015	14,950.24		14,950.24
	<u>32,781.71</u>	<u>0.00</u>	<u>32,781.71</u>
<b>G Office Accommodation</b>			
704731 Jacksons (Fire & Security) Ltd - Annual CCTV Monitoring Fee at PTC Offices	70.00	14.00	84.00
704753 Denbighshire County Council - Trade Waste Collection (July to Sept 15)	32.88		32.88
704760 SSE - PTC Gas & Electricity	612.69	30.62	643.31
704762 Dwr Cymru Welsh Water Authority - PTC Water (08.01.15 to 22.06.15)	78.67		78.67
	<u>794.24</u>	<u>44.62</u>	<u>838.86</u>
<b>H Other Expenses</b>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total for Finance and Management Committee</b>	<b><u>35,347.48</u></b>	<b><u>319.67</u></b>	<b><u>35,667.15</u></b>

**COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**

<u>EXPENDITURE</u>	Total Excluding VAT £	VAT £	Total £
<b>I <u>Town Regeneration (Services)</u></b>			
704712 Stephen R Tomlison (Top Coat Painters & Decorators) - Redecorate Jubilee Community Centre	185.00		185.00
704713 Prestige Carpets - Supply & Lay Vinyl at Ty Pendre Community Building	58.34	11.66	70.00
704727 Greengrass Services Ltd - Maintenance of Alleyway at Church Holy Spirit re:	25.00	5.00	30.00
704732 Denbighshire County Council - Empty Dog Bins @ Coed Y Morfa 2015/16	906.00	181.20	1,087.20
704732 Denbighshire County Council - Temporary Toilets @ Prestatyn Nova	4,000.00		4,000.00
704739 Sherratt Landscapes - Contract Services for May 2015		138.00	138.00
- Bus Shelter Maintenance x 43 per month	279.50		279.50
- Notice Boards (Clean x19)	45.00		45.00
- Notice Boards (Change x19)	45.00		45.00
- Inspection of Art Works	20.00		20.00
- Grounds Maintenance (Boulevard)	39.17		39.17
- Grounds Maintenance (Pendre Memorial Gardens)	98.17		98.17
- Windblown Litter Collection & Disposal (The Boulevard)	8.00		8.00
- Windblown Litter Collection & Disposal (Pendre Memorial Gardens)	124.83		124.83
- Windblown Litter Collection & Disposal (Town Council Offices)	30.34		30.34
704751 SSE - Electricity @ Ty Pendre Community Building (11.03.15 to 16.06.15)	89.94	4.49	94.43
704759 Denbighshire County Council - Contribution to x2 Planters and Trees Located in High Street	400.00	80.00	480.00
D/D Barclaycard (First4Magnets) - Bulk Purchase of Magnets for Notice Boards	33.95	6.79	40.74
	<u>6,388.24</u>	<u>427.14</u>	<u>6,815.38</u>
<b>J <u>Town Regeneration (Development)</u></b>			
704742 Daydream Designs - Website Additions/Amendments & Add Meliden to Town Map	425.00	85.00	510.00
704743 William Taylor Contractors - Repair/Refurbish War Memorial @ Parish Church, Prestatyn	9,092.00	1,818.40	10,910.40
704744 Robin Wolley - Architectural Fees - War Memorial @ Parish Church, Prestatyn	1,159.62	231.92	1,391.54
704750 K&M Construction - x20 Hi-Vis Banding	100.00	20.00	120.00
	<u>10,776.62</u>	<u>2,155.32</u>	<u>12,931.94</u>
<b>Total For Community Development &amp; Regeneration Committee (Services/Development)</b>	<u><b>17,164.86</b></u>	<u><b>2,582.46</b></u>	<u><b>19,747.32</b></u>
<b>TOTAL EXPENDITURE FOR JUNE 2015</b>	<u><b>59,229.74</b></u>	<u><b>3,000.11</b></u>	<u><b>62,229.85</b></u>

**PRESTATYN TOWN COUNCIL**  
**CYNGOR TREF PRESTATYN**

**JUNE 2015**

**INCOME**

	<b>A - C E &amp; C</b>	<b>D - H Policy</b>	<b>I TRC (s)</b>	<b>J TRC (d)</b>	<b>VAT</b>	<b>Total Receipt £</b>
11.06.15 It's A Knockout Team Entries x9	900.00					900.00
11.06.15 It's A Knockout Team Entries x2	200.00					200.00
08.06.15 Bank Interest Earned (02.03.15 to 07.06.15) A/c.....836		23.38				23.38
26.06.15 Donations re: Hire of Ty Pendre Community Building - Various Organisations			42.50			42.50
26.06.15 Holiday Leisure Activity Programme - Deposits (Half Term)	35.00					35.00
26.06.15 It's A Knockout Collection Bucket Donations	440.32					440.32
26.06.15 It's A Knockout Team Entries x2	200.00					200.00
<b>Total Income for June 2015</b>	<b><u>1,775.32</u></b>	<b><u>23.38</u></b>	<b><u>42.50</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,841.20</u></b>