

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JULY 2015

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT	VAT	Total
	£	£	£
A <u>General Services</u>			
704767 Ty Caradoc Community Centre - Hire of Hall (26.05.15) - hlap	25.00		25.00
704790 Helen Taylor - Art Session (31.07.15) - hlap	75.00		75.00
	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
B <u>Service Organisation / Grants s.137</u>			
704781 Teresa Mullin (Happy Star Faces) - Facepainting at It's A Knockout Event - 28.06.15	100.00		100.00
704791 Harry Thomas - s.137 payment	75.00		75.00
704792 Peter Kenway (Stages4U) - s.137 payment	1,500.00		1,500.00
704793 Prestatyn in Bloom - s.137 payment	1,000.00		1,000.00
704794 Rhyl Table Tennis Club - s.137 payment	250.00		250.00
704795 Denbighshire CAB - s.137 payment	2,500.00		2,500.00
704796 Routemaster4Hire - Routemaster Bus Hire re: Summer Season 2015 (x6 weeks)	1,800.00		1,800.00
704797 Waterloo Hire - Hire of x 2 Toilets re: Fantasy Fun Day Event (08.08.15)	120.00	24.00	144.00
	<u>7,345.00</u>	<u>24.00</u>	<u>7,369.00</u>
C <u>Community / Environmental Services</u>			
704780 Tesco (SE) - Ingredients re: ICC / hlap	25.03		25.03
704792 Peter Kenway (Stages4Events)	1,500.00		1,500.00
B/C Tesco - Cooking Equipment re: ICC programme	65.00	13.00	78.00
	<u>1,590.03</u>	<u>13.00</u>	<u>1,603.03</u>
Total for Development & Regeneration Committee (Community)	<u>9,035.03</u>	<u>37.00</u>	<u>9,072.03</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D General Administration			
704766 Conrad Office & Art Ltd - Stationery	211.13	42.23	253.36
704771 High Street News - Publications @ 11.07.15	20.80		20.80
704776 Petty Cash	100.00		100.00
704779 Digitel Europe (INet) - Telephone Rental / Calls re: June 2015	131.03	26.21	157.24
704785 Live Technologies Ltd - Computer Maintenance & Support re: June 2015	220.00	44.00	264.00
B/C Tesco - Colour Printer	24.58	4.92	29.50
	<u>707.54</u>	<u>117.36</u>	<u>824.90</u>
E Democracy			
704798 Denbighshire County Council - East Ward Bi-Election (Cllr J Davies - 16.07.15)	3,016.76		3,016.76
	<u>3,016.76</u>	<u>0.00</u>	<u>3,016.76</u>
F Personnel			
704772 DCC - 1st Aid Course (x2 places on 23.6.15 - NA & JG)	60.00		60.00
704784 DCC - Payroll April 15 (Replacement re Chq 704682 missing in post)	16,051.64		16,051.64
704788 DCC - Payroll July 15 & x3 years admin fees (14/15, 15/16 & 16/17)	14,245.81		14,245.81
704789 Rachael Wheatley - Gunsmoke Communications re: PR & Event Support (29th June, 6,13, 20 & 27 July 15)	750.00		750.00
	<u>31,107.45</u>	<u>0.00</u>	<u>31,107.45</u>
G Office Accommodation			
704770 Rich Brothers Roofing Ltd - Repair Broken Slate & Gutter at PTC Offices	118.00	23.60	141.60
704773 Cannon (OCS Group) Ltd - Hire of Sanitary Unit (July to September 15)	92.94	18.59	111.53
704787 SR Tomlinson - Office Cleaning Services (25.6.15 & x4 Weeks July)	101.00		101.00
	<u>311.94</u>	<u>42.19</u>	<u>354.13</u>
H Other Expenses			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u>35,143.69</u>	<u>159.55</u>	<u>35,303.24</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT	VAT	Total
<u>EXPENDITURE</u>		£	£	£
I <u>Town Regeneration (Services)</u>				
704765	Horton Signs - Remove Signage at Entrances to Fern Avenue & Central Car Parks	340.00	68.00	408.00
704768	Dwr Cymru - Welsh Water Authority - Ty Pendre (23rd Dec14 to 23rd June 2015)	101.99		101.99
704770	Rich Brothers Ltd - Attend to Roof Leak / Broken Tiles / Clear Gutter at Seabank C.C.	186.00	37.20	223.20
704774	Sherratt Landscapes - Contract Services for June 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 Garde	124.83		124.83
	- Windblown Litter Collection & Disposal (Town Council Offices)	30.34		30.34
704775	SR Tomlinson - Part Payment re: Bench Painting & Maintenance	700.00		700.00
704777	Footsteps - Brass Plaque re: Bench in Prestatyn High Street	59.00		59.00
704778	Denbighshire County Council - Trees / New Flower Bed / Plants at Coronation Gardens	700.00	140.00	840.00
704782	Greengrass Services Ltd - Maintenance of Alleyway at Church of Holy Spirit re: June 1	25.00	5.00	30.00
704783	Daydream Designs - Vectors for Town Video / Map Amendments & Addition of Meliden	95.00	19.00	114.00
704784	DCC - Repairs to Town Clock (Replacement for Chq 704684 missing in post)	50.84	10.17	61.01
704786	CEMM Management Services - Clean x3 Artworks	600.00	120.00	720.00
704787	SR Tomlinson - Cleaning Services at Ty Pendre Community Building	60.00		60.00
704787	SR Tomlinson - Various Maintenance at Seabank CC / Remove Paving & Dispose (PTC	199.37		199.37
	Top Soil re: Flower Beds on Nant Hall Road / Clear Gutters at Ty Pendre			
704800	GK Evans - Repair Light at Ty Pendre Community Building	44.99	9.00	53.99
		<u>3,852.20</u>	<u>546.37</u>	<u>4,398.57</u>
J <u>Town Regeneration (Development)</u>				
				0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total For Community Development & Regeneration Committee (Services/Development)		<u>3,852.20</u>	<u>546.37</u>	<u>4,398.57</u>
TOTAL EXPENDITURE FOR JULY 2015		<u>48,030.92</u>	<u>742.92</u>	<u>#####</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JULY 2015

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
14.07.15 Deposits re: Summer Holiday Activity Programme	600.00					600.00
24.07.15 Donation to War Memorial Fund from Monies Raised during Councillor J Szabo Year of Office				2,030.00		2,030.00
31.07.15 DCC Cheque 704682 Paid Back Into Account (Missing in Post)		16,051.64				16,051.64
31.07.15 DCC Cheque 704684 Paid Back into Account (Missing in Post)			50.84		10.17	61.01
Total Income for July 2015	<u>600.00</u>	<u>16,051.64</u>	<u>50.84</u>	<u>2,030.00</u>	<u>10.17</u>	<u>18,742.65</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

AUGUST 2015

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT	VAT	Total
	£	£	£
A <u>General Services</u>			
704801 Helen Taylor - Art Session 31.07.15 - hlap	75.00		75.00
704810 Helen Taylor - Art Session 14.08.15 - hlap	75.00		75.00
704820 Jessica Griffiths - x4 Music & Singing Sessions - hlap	100.00		100.00
704821 Rhiannon Gordon - x4 Music & Singing Sessions - hlap	60.00		60.00
704823 Helen Taylor - Art Session 21.08.15 - hlap	75.00		75.00
704831 Cash for Returned Deposits - hlap	100.00		100.00
	<u>485.00</u>	<u>0.00</u>	<u>485.00</u>
B <u>Service Organisation / Grants s.137</u>			
704802 Clive Beattie (Razzini) - Balloon Modelling / Entertainment - Its A Knockout Event & Romans Return Event	170.00		170.00 0.00
704806 Clive Beattie (Razzini) - Balloon Modelling / Entertainment - Fantasy Fun Day	90.00		90.00
704811 Morgans Hair & Beauty - Kids Make Overs - Fantasy Fun Day Event	300.00		300.00
704825 Ukanuni (Stuart Owen) - Circus Skills / Entertainment - Fantasy Fun Day Event	150.00		150.00
704827 Artisans Collective CIC - Childrens' Craft - Fantasy Fun Day Event	398.00		398.00
704828 Mr Graham Dring (Bulldog Inflatables) - Hire of Bouncy Castles - Fantasy Fun Day	350.00		350.00
704829 Pirates & Princess Parties - Cinderella Character & Pirate Party - Fantasy Fun Day	210.00		210.00
704832 Glan Clwyd Hospital Radio - Music & Announcements - Fantasy Fun Day	70.00		70.00
	<u>1,738.00</u>	<u>0.00</u>	<u>1,738.00</u>
C <u>Community / Environmental Services</u>			
704818 Denbighshire County Council - Contribution to Bouncy Castle at "Fit for All" Event	150.00		150.00
704819 Artisans Collective CIC - Room Hire re: Mens' Sheds (x2 hrs per week for 8 weeks)	160.00		160.00
D/D Barclaycard - Printing of Walking Festival Programme (July to Sept) and Hosepipe for Volunteer Waterers at Pendre Gardens	49.98	3.99	53.97
	<u>359.98</u>	<u>3.99</u>	<u>363.97</u>
Total for Development & Regeneration Committee (Community)	<u>2,582.98</u>	<u>3.99</u>	<u>2,586.97</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D <u>General Administration</u>			
704803 Conrad Office & Art Ltd - Stationery Supplies	114.80	22.96	137.76
704805 Hacker Young - Audit Return 2014/15	650.00	130.00	780.00
704808 NAMWALC - Annual Subscription (01.08.15 to 31.07.16)	75.00		75.00
704809 Autoclock Systems - Clock Cards x200	41.00	8.20	49.20
704812 High Street News - Publications @ 08.08.15	20.80		20.80
704824 Digital Europe (INet) - Telephone Rental / Calls re: July 2015	133.80	26.76	160.56
704826 Conrad Office & Art Ltd - Stationery Supplies	25.95	5.19	31.14
704830 Francotyp Postalia Ltd - Franking Machine Credit	150.00		150.00
704831 Petty Cash	100.00		100.00
	<u>1,311.35</u>	<u>193.11</u>	<u>1,504.46</u>
E <u>Democracy</u>			
704814 Sian Jones - Welsh Transaltion Services (June & July 2015)	31.20		31.20
	<u>31.20</u>	<u>0.00</u>	<u>31.20</u>
F <u>Personnel</u>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G <u>Office Accommodation</u>			
704815 Jacksons Fire & Security Ltd - Annual CCTV Camera Service	22.50	4.50	27.00
704816 Jacksons Fire & Security Ltd - Annual Fire Alarm Service	25.00	5.00	30.00
704817 Jacksons Fire & Security Ltd - Engineer Attendance / Annual Intruder Alarm Service	83.50	16.70	100.20
	<u>131.00</u>	<u>26.20</u>	<u>157.20</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>1,473.55</u>	<u>219.31</u>	<u>1,692.86</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**EXPENDITURE**

	Total Excluding VAT £	VAT £	Total £
I <u>Town Regeneration (Services)</u>			
704804 Greengrass Services Ltd - Maintenance of Alleyway at Church of Holy Spirit re: July 15	25.00	5.00	30.00
704807 Sherratt Landscapes - Contract Services for July 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
704813 Thorncliffe Building Supplies Ltd - x2 Tonne Skip @ Jubilee Community Centre	60.00	12.00	72.00
704822 SR Tomlinson (TopCoat Painting & Decorating). Paint & Maintain Benches/paint planters x2 patch tarmac at Seabank Drive CC)	680.00		680.00
	<u>1,455.01</u>	<u>155.00</u>	<u>1,610.01</u>
J <u>Town Regeneration (Development)</u>			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total For Community Development & Regeneration Committee (Services/Development)	<u>1,455.01</u>	<u>155.00</u>	<u>1,610.01</u>
TOTAL EXPENDITURE FOR AUGUST 2015	<u>5,511.54</u>	<u>378.30</u>	<u>5,889.84</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

AUGUST 2015

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
06.08.15 Donation/Grant From War Memorial Trust				1,000.00		1,000.00
20.08.15 Donations re: Fantasy Fun Day Event	147.18					147.18
28.08.15 VAT Repayment (April, May & June 2015)		4,977.97				4,977.97
28.08.15 Denbighshire County Council - Precept No. 2		151,255.00				151,255.00
Total Income for August 2015	<u>147.18</u>	<u>156,232.97</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>157,380.15</u>

**PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN**

**EXPENDITURE
BUDGET STATEMENT @ 30TH JUNE 2015**

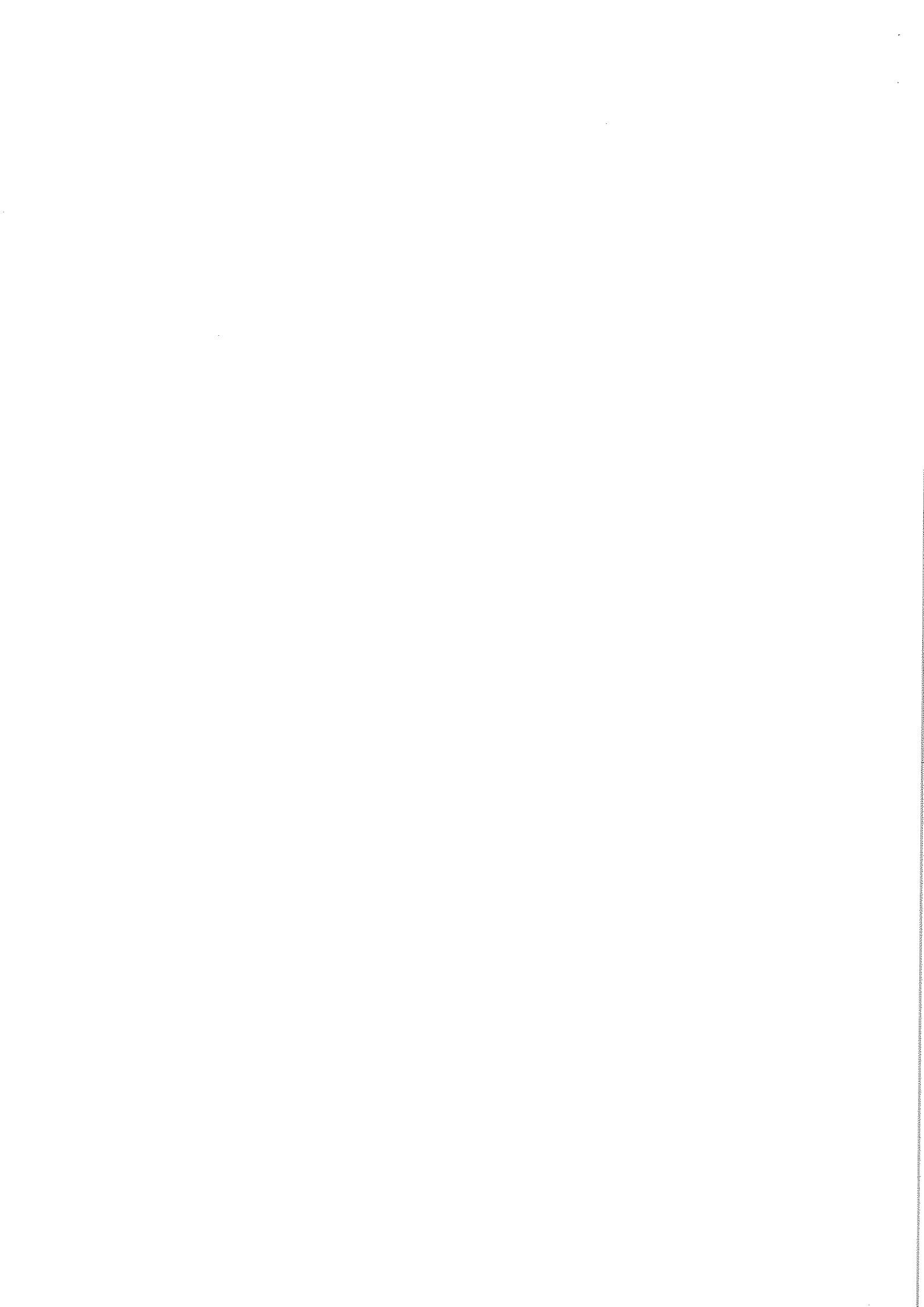
<u>EXPENDITURE CODE</u>	<u>ESTIMATE 2015/16</u>	<u>APRIL JUNE</u>	<u>JULY SEPTEMBER</u>	<u>OCTOBER DECEMBER</u>	<u>JANUARY MARCH</u>	<u>TOTAL</u>	<u>BUDGET REMAINING</u>
	£	£	£	£	£	£	£
A General Services	4,500	1,053.27				1,053.27	3,447
B Service Organisations / Grants s.137	28,050	12,442.87				12,442.87	15,607
C Community / Environmental Services	8,500	2,031.75				2,031.75	6,468
D General Administration	38,000	10,019.50				10,019.50	27,981
E Democracy	7,750	3,387.90				3,387.90	4,362
F Personnel	189,000	64,035.04				64,035.04	124,965
G Office Accommodation	11,650	6,056.06				6,056.06	5,594
H Other Expenses	3,000	0.00				0.00	3,000
I Town Regeneration (Services)	95,000	9,031.85				9,031.85	85,968
J Town Regeneration (Development)	152,495	2,005.00				2,005.00	150,490
VAT	28,000	5,345.11				5,345.11	22,655
	565,945	115,408.35	0.00	0.00	0.00	115,408.35	450,537

EXTERNALLY FUNDED

A Grant aid works		600.00				600.00	
B Grant aid works		1,632.87				1,632.87	
C Grant aid works		0.00				0.00	
D Grant aid works		0.00				0.00	
E Grant aid works		0.00				0.00	
F Grant aid works		0.00				0.00	
G Grant aid works		0.00				0.00	
H Grant aid works		0.00				0.00	
I Grant aid works		0.00				0.00	
J Grant aid works		11,041.62				11,041.62	
Total Grants		13,274.49	0.00	0.00	0.00	13,274.49	
Total Cash Book		128,682.84	0.00	0.00	0.00	128,682.84	

COMMITMENTS 2016/17

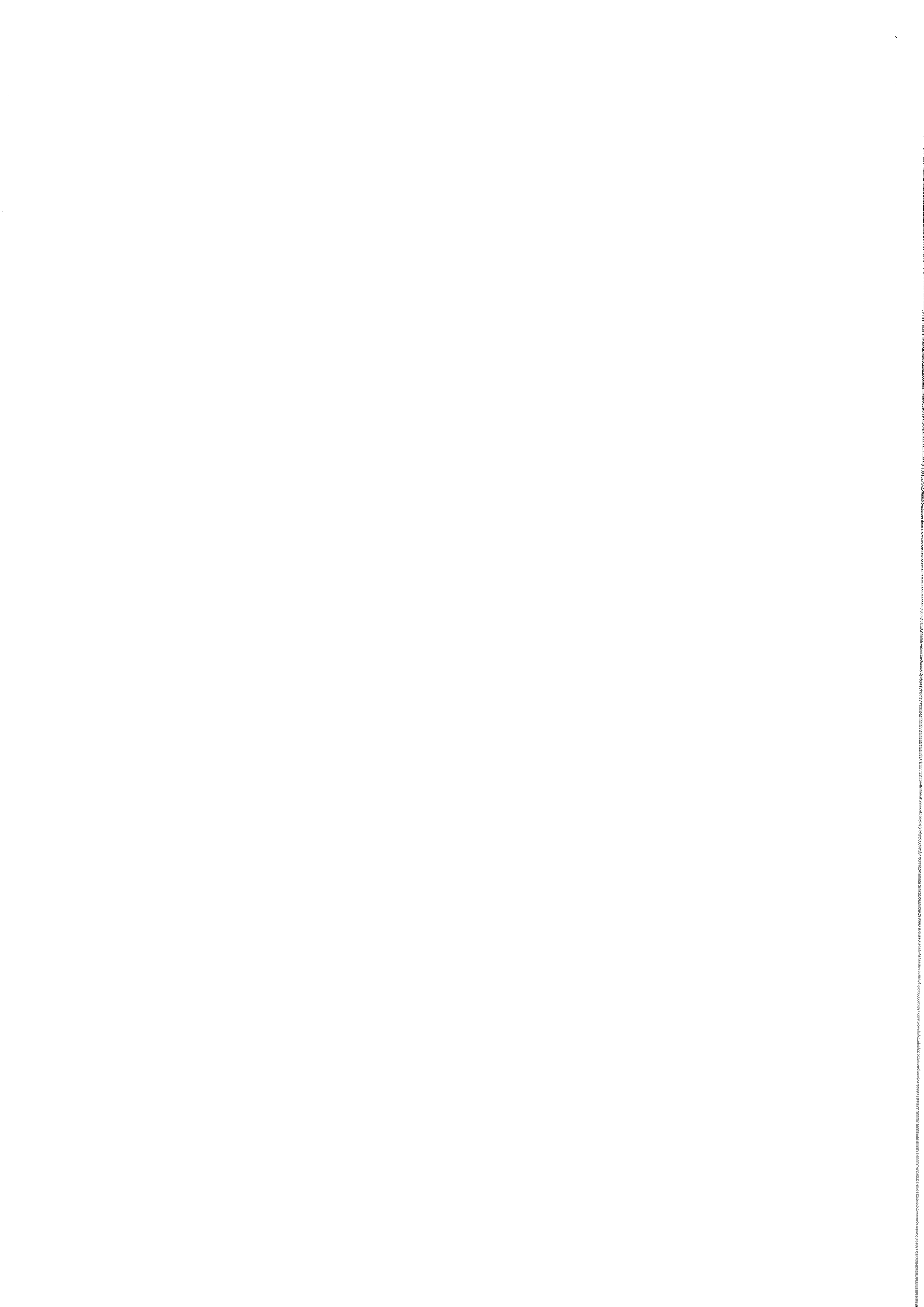
<u>Minute No</u>	<u>Exp Code</u>		<u>£</u>
213(1)12/13	J4	Tourism Signage A55	5,000
142/11	J13	BMX / Skatepark Project (PTC/DCC)	20,000
72/14	J14	Nova (Public Conveniences)	28,000
81/14	J4	Tourism Frames (TCP grant)	7,441
81/14	D15/J5	Interactive Business Display (TCP grant)	3,860
81/14	J5	Lighting (TCP grant)	1,000
			65,301



CYNGOR TREF PRESTATYN

INCOME
BUDGET STATEMENT @ 30TH JUNE 2015

	ESTIMATE 2015/16	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
A-C <u>General Purposes</u>	£	£	£	£	£	£
HLAP - Retained / Uncollected Deposits		100.00				
Town Events	7,500	3,837.94				
D-H <u>Finance and Management</u>						
Bank Interest	1,500	509.54				
HM Customs (VAT)	28,000	6,365.30				
Other income	1,500	104.53				
Precept	453,765	151,255.00				
I-J <u>Town Development</u>						
Donations - Ty Pendre		202.50				
Community Centres	420	0				
Grants / Other	32,000	1546.00				
Total Income	<u>524,685</u>	<u>163,920.81</u>				



**External Funding-Grants/Recharges
April - June 2015**

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
09.04.15	704649	Routemaster4hire	TCP	300.00	300.00	300.00	B9A
13.04.15	704655	S Edwards - ingredients	ICC	125.94	125.94	125.94	C20A
19.04.15	704678	Kings Hall Hirex4	ICC	150.00	150.00	150.00	C20A
24.04.15	704679	S Edwards - ingredients	ICC	128.80	128.80	128.80	C20A
				704.74	704.74	704.74	

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
07.05.15	704693	Daydream designs-map	TCP	410.00	410.00	410.00	J5A
18.05.15	704706(part)	Garden4us	ECO	80.67	80.67	80.67	C20A
				490.67	490.67	490.67	

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
01.06.15	704707	Routemaster4hire	TCP	300.00	300.00	300.00	B9A
01.06.15	704723	S Edwards - ingredients	ICC	26.96	26.96	26.96	C20A
08.06.15	704730	A Sampson - chef	ICC	80.00	80.00	80.00	C20A
11.06.15	704736	S Edwards-equipment	ICC	47.50	47.50	47.50	C20A
11.06.15	704733	Bubbling Stove	ICC	675.00	675.00	675.00	C20A
17.06.15	Barclaycard	Tesco- equipment	ICC	78.00	78.00	78.00	C20A
18.06.15	704742(part)	Daydream- map/video	TCP	380.00	380.00	380.00	J4A
19.06.15	704743	Wm Taylor-stonemason	PWM	9092.00	9092.00	9092.00	J12A
19.06.15	704744	R Wooley- Architect	PWM	1159.62	1159.62	1159.62	J12A
20.06.15	704756	A Sampson - chef	ICC	240.00	240.00	240.00	C20A
				12079.08	12079.08	12079.08	

CR=Cardiac Rehab (100%)
I Can Cook(87%)
Town Centre Partnership(100%)
Grwp Cynefin-Eco (100%)
Prestatyn War Memorial
Eco Eco(100%)

18.09.15



PRESTATYN TOWN COUNCIL/CYNGOR TREF PRESTATYN

Independent Remuneration Panel Survey 2014/15 (14.05.14 - 06.05.15)

Eighteen voluntary democratically elected Town Councillors:-

- a) Attendance Allowance – Nil
- b) Financial Loss Allowance – Nil
- c) Payments for costs incurred in respect of telephone usage/broadband – Nil
- d) Mayoral Personal Allowance £800
Deputy Mayor – Nil
Chairs – Nil
- e) All care, travel, subsistence and other payments received by each named Councillor:-

Cllr D. Turner (Past Mayor) – travel £14.98

Cllr B. Paterson (Deputy Mayor) – travel £198.45

Cllr C. Guy – Nil

Cllr P. Penlington – Nil

Cllr J. McLellan – Nil

Cllr G. Frobisher – Nil

Cllr B. Murray – Nil

Cllr G. Sandilands – Nil

Cllr R. Cooper – Nil

Cllr P. Duffy – Nil

Cllr G. Percival – Nil

Cllr T. Lawler – Nil

Cllr T. Jones – Nil

Cllr J. Davies – Nil

Cllr L. Muraca – Nil

Cllr A. Sampson – Nil

Cllr J. Thompson-Hill – Nil

Cllr J. Szabo – Nil

- f) Number of Co-opted Councillors – Nil

Number of Democratically Elected Councillors – 18

