

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

OCTOBER 2018

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
A <u>General Services</u>			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
B <u>Service Organisation / Grants s.137</u>			
BACS 029 The Creepy Crawly Show (Animal Island) - Halloween Town Event (31.10.18)	300.00	60.00	360.00
	<u>300.00</u>	<u>60.00</u>	<u>360.00</u>
C <u>Community / Environmental Services</u>			
BACS 001 Defib Store Ltd - x1 Pack of Adult Defibrillator Pads	60.00	12.00	72.00
BACS 006 Ruth Moore-Williams - Mind Music Sessions (12th & 26th September 2018)	100.00		100.00
	<u>160.00</u>	<u>12.00</u>	<u>172.00</u>
Total for Development & Regeneration Committee (Community)	<u><u>460.00</u></u>	<u><u>72.00</u></u>	<u><u>532.00</u></u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D General Administration			
706186 High Street News - Publications re: September 2018	25.40		25.40
BACS 003 Conrad Office & Art Ltd - Stationery Supplies Breakfast Meeting Invitations / Poster	279.48	55.91	335.39
BACS 014 Canda Copying Ltd - Rental & Copies @ 01.10.18	317.61	63.53	381.14
BACS 015 Community Health & Development Mgr - Tai Chi Demo - Mileage Claim (3.10.18)	9.63		9.63
BACS 019 S.L.C.C. - Local Council Admin Publication (11th Edition)	107.99	0.80	108.79
BACS 021 Digital Europe UK (ta/ Inet) - Telephone Calls/Broadband re: September 2018	127.05	25.41	152.46
BACS 022 Livetech Ltd - Computer Maintenance & Support - September 2018	220.00	44.00	264.00
BACS 024 Conrad Office & Art Ltd - Stationery Supplies	11.99	2.40	14.39
BACS 025 Value Products Ltd (First Aid 4 Less) - x2 Accident Books / A3 HSA Poster	14.80	2.96	17.76
D/D Corporate Asset Solutions (Francotyp Postalia Ltd) Franking Machine Qtly Rental	95.00	19.00	114.00
706187 Petty Cash (Till Money)	100.00		100.00
	<u>1,308.95</u>	<u>214.01</u>	<u>1,522.96</u>
E Democracy			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F Personnel			
BACS 002 R Astle - Event Planning / Marketing / General Imp re:Town Projects @ 09.10.18	525.00		525.00
BACS 011 Siamo Recruitment Agency - Reception Cover (6 to 23 Sept / 23 to 28th Sept 2018)	662.17	132.43	794.60
BACS 018 Denbighshire County Council - First Aid Refresher Course - NA	105.00		105.00
BACS 020 Siamo Recruitment Agency - Reception Cover (30th Sept to 5th October 2018)	429.25	85.85	515.10
BACS 023 Denbighshire County Council - September 2018 Payroll	15,668.91		15,668.91
	<u>17,390.33</u>	<u>218.28</u>	<u>17,608.61</u>
G Office Accommodation			
BACS 007 Cannon Hygiene - Sanitary Unit Rental (Oct to Dec 18) / Annual Duty of Care Fee	154.46	30.89	185.35
BACS 008 JTJ Cleaning Services - PTC Office Cleaning (x4 Sept 2018)	90.00		90.00
BACS 010 Godfrey Group Facilities Ltd - PTC Window Cleaning (Aug 2018)	22.36	4.47	26.83
BACS 012 Restore Datashred - Confidential Waste Collection x3 (28th Sept 2018)	45.00	9.00	54.00
	<u>311.82</u>	<u>44.36</u>	<u>356.18</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><u>19,011.10</u></u>	<u><u>476.65</u></u>	<u><u>19,487.75</u></u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total
<u>EXPENDITURE</u>			
<u>I Town Regeneration (Services)</u>			
706184 Sherratt Landscape Contractors Ltd - Contract Services re: August 2018)	2,303.55	460.71	2,764.26
706185 Clwyd Heating Ltd - Boiler & Toilet Repairs at Jubilee CC	153.86	30.77	184.63
BACS 004 Denbighshire County Council - Town Bus Shelters Upgrade	3,561.76		3,561.76
BACS 005 Public Urban Bars Ltd - Provision of Business Breakfast & Use of Venue	75.00	15.00	90.00
BACS 009 Glascoed Timber - Removal of Windblow Tree at Jubilee CC	480.00	96.00	576.00
BACS 016 Clwyd Heating Ltd - Reconnect x3 Wall Heaters / Repair Faulty Gas Valve at Ty Caradoc Community Centre	369.00	73.80	442.80
BACS 017 Sherratt Landscape Contractors Ltd - Contract Services re: Sept 2018 / Repair High St Bench / Initial Clean of x4 Art Works	2,766.55	553.31	3,319.86
BACS 026 Green Grass Services Ltd - Clear Litter /Maintenance of Alley Way at Church of Holy Spirit re: August, September & October 2018	75.00	15.00	90.00
BACS 028 Denbighshire County Council - Installation of x8 Spans of Bunting / Relocation of Brackets / Installation & Removal of Banners x18	985.64	197.13	1,182.77
	<u>10,770.36</u>	<u>1,441.72</u>	<u>12,212.08</u>
<u>J Town Regeneration (Development)</u>			
BACS 013 TG Williams Builders Ltd - Supply & Fit Velux Windows @ Jubilee CC	1,056.00	211.20	1,267.20
BACS 027 Denbighshire County Council - Repairs to PTC Office Window	52.78	10.56	63.34
	<u>1,108.78</u>	<u>221.76</u>	<u>1,330.54</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u>11,879.14</u>	<u>1,663.48</u>	<u>13,542.62</u>
TOTAL EXPENDITURE AT 31st OCTOBER 2018	<u>31,350.24</u>	<u>2,212.13</u>	<u>33,562.37</u>

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INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
04.10.18 TILL reconciliation - hlap (135.00) / Mind Music (£171.31) & 26.10.18 Donations	306.31					306.31
23.10.18 VAT Repayment (July, August, September 2018)		4,064.46				4,064.46
26.10.18 Grant Funding Award (Prestatyn & Meliden Community Partnership re: Mind Music Transport Provision)	1800.00					1,800.00
Total Income @ 31st October 2018	<u>2,106.31</u>	<u>4,064.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,170.77</u>