

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

SEPTEMBER 2018

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
A <u>General Services</u>			
706152 Helen Taylor - Art Session (31.08.18) - hlap	75.00		75.00
706164 Bryn Newydd Bowling Club - Bowling Sessions (x 6wks) - hlap	90.00		90.00
706165 Greenacres Caravan Club - Hire of Pool (x 6wks) - Autism Group - hlap	180.00	36.00	216.00
706166 Ty Caradoc Community Assc. - Hire of Hall (9 sessions) - hlap	139.50		139.50
706167 Prestatyn Tennis Club - Tennis Sessions (x 6 wks) - hlap	540.00		540.00
706168 Fins Swim School - Swimming Lessons (x 6wks) - hlap	181.50		181.50
706183 Jacinta McArdle (Dance with Cinti) - Acro Workshop Sessions (x3)	150.00		150.00
	<u>1,356.00</u>	<u>36.00</u>	<u>1,392.00</u>
B <u>Service Organisation / Grants s.137</u>			
706153 Daydream Designs - Design & Branding re: Spooktacular Poster	110.00	22.00	132.00
	<u>110.00</u>	<u>22.00</u>	<u>132.00</u>
C <u>Community / Environmental Services</u>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Development & Regeneration Committee (Community)	<u>1,466.00</u>	<u>58.00</u>	<u>1,524.00</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
D General Administration			
706149	Francotyp Postalia Ltd - Franking Machine Postage Download (29.08.18)	50.00	50.00
706153	Daydream Designs - Business Cards Designs & Updates / Business Breakfast Meeting Invitations / Poster	190.00	228.00 0.00
706155	S.L.C.C. - Local Regeneration Handbook	20.79	20.79
706159	Town Clerk / Financial Officer - Mileage Claim (12 July & 5 Sept 18)	53.40	53.40
706162	TGR Brown - Internal Audit Services (April to September 2018)	550.00	550.00
706163	Autoclock Systems Ltd - x200 Clock Cards	41.00	49.20 8.20
706169	Digitel Europe UK (ta/ Inet) - Telephone Calls/Broadband re: August 2018	130.38	156.46 26.08
706178	Livotech Ltd - Computer Maintenance & Support - August 2018	220.00	264.00 44.00
706181	Francotyp Postalia Ltd - Franking Machine Postage Download (20.09.18)	50.00	50.00
706182	Canda Copying Ltd - Staples & Ink Cartridges	68.00	81.60 13.60
		<u>1,373.57</u>	<u>1,503.45</u> <u>129.88</u>
E Democracy			
706151	Sian Jones - Welsh Translation Services (July & Aug 2018)	22.10	22.10
706174	Cllr G Sandilands - Annual Member Payment (IPRW)	150.00	150.00
		<u>172.10</u>	<u>172.10</u> <u>0.00</u>
F Personnel			
706150	Siamo Recruitment Agency - Reception Cover (13 & 17th Aug 2018)	246.24	295.49 49.25
706155	S.L.C.C. - Town Clerk attendance at Seminar (5.9.18)	85.00	102.00 17.00
706170	R Astle - Media/Website/Marketing/Staff Training (Aug & Sept 2018)	450.00	450.00
706177	Denbighshire County Council - September 2018 Salaries	15,879.24	15,879.24
706180	Siamo Recruitment Agency - Reception Cover (11th - 14th Sept 2018)	193.00	231.60 38.60
		<u>16,853.48</u>	<u>16,958.33</u> <u>104.85</u>
G Office Accommodation			
706154	Restore Datashred Ltd - Confidential Waste Collection (3rd & 31st Aug 2018)	90.00	108.00 18.00
706156	S.S.E. - PTC Electricity Charges (12th June to 6th Sept 2018)	379.13	398.95 19.82
706158	JTJ Cleaning Services - PTC Office Cleaning (x4 wks Aug & 2nd Sept 2018)	160.00	160.00
706160	Godfrey Group Facilities Ltd - PTC Window Cleaning (Aug 2018)	22.36	26.83 4.47
706161	S.S.E. - PTC Gas Charges (12th June to 6th Sept 2018)	66.03	69.33 3.30
		<u>717.52</u>	<u>763.11</u> <u>45.59</u>
H Other Expenses			
		<u>0.00</u>	<u>0.00</u> <u>0.00</u>
Total for Finance and Management Committee		<u>19,116.67</u>	<u>19,396.99</u> <u>280.32</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

	Total Excluding VAT £	VAT £	Total
I <u>Town Regeneration (Services)</u>			
706161 S.S.E. - Electricity re: Ty Pendre (12th June to 6th Sept 2018)	90.90	4.54	95.44
706171 ProArb Ltd - Tree Assessment Works @ Pendre Gdns (Phase I)	557.00	111.40	668.40
706172 Amberol Ltd - Penguin (Plastics Litter Bin)	54.00	10.80	64.80
706175 Sherratt Landscape Contractors Ltd - Contract Services re: May 2018 adj.)	687.71	137.54	825.25
B/Card Bell Group Ltd - Digital Lock for Ty Pendre Building	8.34	1.66	10.00
	<u>1,397.95</u>	<u>265.94</u>	<u>1,663.89</u>
J			
706176 WEL Medical Ltd - Supply of Defibrillator Locked Cabinet (Outside Scala)	464.95	92.99	557.94
B/Card Denbighshire County Council - Planning Application Fee re: 7/9 Nant Hall Rd	190.00		190.00
	<u>654.95</u>	<u>92.99</u>	<u>747.94</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u>2,052.90</u>	<u>358.93</u>	<u>2,411.83</u>
TOTAL EXPENDITURE AT 30th SEPTEMBER 2018	<u>22,635.57</u>	<u>697.25</u>	<u>23,332.82</u>

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SEPTEMBER 2018

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
03.09.18 Gross Bank Interest Earned (4th June to 2nd Sept 18)		238.23				238.23
06.09.18 Till Reconciliation - hlap (1.00) / Walking Football £31.50 Donations	32.50					32.50
26.09.18 Donation from Dr. James Davies - Great British High St Prize Money Awarded re: High Street Banners				500.00		500.00
Total Income @ 30th September 2018	32.50	238.23	0.00	0.00	0.00	770.73