

**PRESTATYN TOWN COUNCIL**

**CYNGOR TREF PRESTATYN**

**JULY 2018**

**COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**

	Total Excluding VAT £	VAT £	Total £
<b>A <u>General Services</u></b>			
706093 Ty Caradoc Community Association - Hire of Hall (30th & 31st May 2018) - hlap ( R )	45.00		45.00
	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>
<b>B <u>Service Organisation / Grants s.137</u></b>			
706065 Homestart - s.137 payment	600.00		600.00
706066 Denbighshire C.A.B. - s.137 payment	2,500.00		2,500.00
706067 Prestatyn Mens Sheds - s.137 payment	500.00		500.00
706068 Prestatyn Badminton Club - s.137 payment	250.00		250.00
706069 Prestatyn Carival Association - s.144 payment	1,650.00		1,650.00
706070 Friends of Parish of Prestatyn - s.144 payment	250.00		250.00
	<u>5,750.00</u>	<u>0.00</u>	<u>5,750.00</u>
<b>C <u>Community / Environmental Services</u></b>			
706078 Pottles Premier Plants Ltd - Plants re: Pendre Memorial Gnds Project ( R )	662.20	132.44	794.64
706079 Artisans Collective CIC (P Harrison) - Provision of Large Poppy @ Pendre Gdns ( R )	72.62		72.62
706081 Prestatyn Town Football Club - Walking Football Sessions (May to June 18)	126.00		126.00
706083 B&Q - Purchase of Plants/Compost - DTC re: Pendre Gnds ( R )	153.24		153.24
706092 Ruth Moore-Williams - Mind Music Sessions x 2 (6 & 20 June 18)	100.00		100.00
706099 DC Locksmith - Change Locks at Ty Pendre Building	105.00		105.00
706100 Bell Group - Provision of Tap Safe at Pendre Memorial Gdns	38.29	7.66	45.95
	<u>1,257.35</u>	<u>140.10</u>	<u>1,397.45</u>
<b>Total for Development &amp; Regeneration Committee (Community)</b>	<b><u>7,052.35</u></b>	<b><u>140.10</u></b>	<b><u>7,192.45</u></b>

**FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE**

	Total Excluding VAT	VAT	Total
	£	£	£
<b>D <u>General Administration</u></b>			
706075 High Street News - Publications @ 30.06.18	25.40		25.40
706089 Canda Copying Ltd - Photocopier Rental & Copies @ 30.06.18	388.38	77.68	466.06
706095 North & Mid Wales Assc of Local Councils - Meeting (20.07.18) Cllr B Murray	16.00		16.00
706096 North & Mid Wales Assc of Local Councils - Ann Subscription (2018/19)	80.00		80.00
D/D Indeed.com - Advert re: Town & Business Development Officer	95.74		95.74
D/D Francotyp Postalia Ltd - Franking Machine Rental (April to July 2018)	95.00	19.00	114.00
	<u>700.52</u>	<u>96.68</u>	<u>797.20</u>
<b>E <u>Democracy</u></b>			
706073 Sian Jones Welsh Translation Services re: June 2018	27.10		27.10
706084 Cllr P Penlington - I.P.R.W. Cllr Mandatory Payment	150.00		150.00
706085 Cllr A Frobisher - I.P.R.W. Cllr Mandatory Payment	150.00		150.00
706086 Cllr G Frobisher - I.P.R.W. Cllr Mandatory Payment	150.00		150.00
706087 Cllr B Murray - I.P.R.W. Cllr Mandatory Payment	150.00		150.00
706088 Cllr A Sampson - I.P.R.W. Cllr Mandatory Payment	150.00		150.00
	<u>777.10</u>	<u>0.00</u>	<u>777.10</u>
<b>F <u>Personnel</u></b>			
706072 R Astle - Social Media / Website / Marketing Support & Training - June 2018	400.00		400.00
706103 Denbighshire County Council - July 2018 Salaries	14,801.26		14,801.26
	<u>15,201.26</u>	<u>0.00</u>	<u>15,201.26</u>
<b>G <u>Office Accommodation</u></b>			
706071 JtJones Cleaning Services - PTC (June 2018 x 4 weeks)	120.00		120.00
706076 Restore Datashred Ltd - Collection of x3 Units of Confidential Waste (08.06.18)	45.00	9.00	54.00
706077 Jacksons (Fire & Security) Ltd - CCTV Monitoring at PTC Offices (2018/19)	70.00	14.00	84.00
706080 Clwyd Heating & Renewable Energy - PTC Heating Service & Maintenance Plan	250.00	50.00	300.00
706091 C.E.M. Contract Services Ltd - Window Cleaning at PTC (June 18)	22.36	4.47	26.83
706097 Denbighshire County Council - Caretaker at Munipal Bldgs (1.4.17 to 17.1.18)	1,112.50		1,112.50
706102 Denbighshire County Council - Adjust x2 Fire Doors at PTC Offices	91.82	16.07	107.89
	<u>1,711.68</u>	<u>93.54</u>	<u>1,805.22</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>18,390.56</u></b>	<b><u>190.22</u></b>	<b><u>18,580.78</u></b>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total
<u>EXPENDITURE</u>			
<u>I Town Regeneration (Services)</u>			
706101 Denbighshire County Council - Bus Shelter Cleaning & Maintenance (x38)	950.00	190.00	1,140.00
	<u>950.00</u>	<u>190.00</u>	<u>1,140.00</u>
<u>J Town Regeneration (Development)</u>			
706082 TG Williams Builders Ltd - Rentention Fee - Building Works @ Ty Caradoc CC	464.00	92.80	556.80
706094 TG Williams Builders Ltd - Rentention Fee - Building Works @ Jubilee CC	2,039.93	407.99	2,447.92
706098 P Duffy & Son - Removal of Notice Board at Former Ffrith Beach Post Office	60.00	12.00	72.00
	<u>2,563.93</u>	<u>512.79</u>	<u>3,076.72</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u>3,513.93</u>	<u>702.79</u>	<u>4,216.72</u>
TOTAL EXPENDITURE AT 30th JULY 2018	<u>28,956.84</u>	<u>1,033.11</u>	<u>29,989.95</u>

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**JULY 2018**

**INCOME**

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
03.07.18 Hire of Ty Pendre - Community Radio Project (9mths)	1,125.00					1,125.00
13.07.18 Donations re HLAP (Bookings for x3 wks Summer Hols)	282.00					282.00
04.07.18 Till Reconciliation (Mind Music)	26.85					26.85
03.07.18 Prestatyn in Bloom - 50% Contribution to Plants re: Pendre Gardens Project	76.62					76.62 0.00
05.07.18 Hire of Ty Pendre - Popeth Cymraeg (April, May & June 18)			70.00			70.00
<b>Total Income @ 30th July 2018</b>	<b><u>1,510.47</u></b>	<b><u>0.00</u></b>	<b><u>70.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,580.47</u></b>