

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

MAY 2018

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>A General Services</u>			
705994 Prestatyn Leisure Centre - Hire of Hall re: Tennis/Badminton 26.04.18 - hlap	23.75	4.75	28.50
705998 Prestatyn Tennis Club - Tennis/Badminton Session (28.03.18 & 04.08.18) - hlap	96.00		96.00
706008 Ty Caradoc Community Centre - Hire of Hall x4 - hlap	89.25		89.25
	<u>209.00</u>	<u>4.75</u>	<u>213.75</u>
<u>B Service Organisation / Grants s.137</u>			
706007 Denbighshire County Council - Ann Licences (Precinct Area and Offa's Tavern Car Park)	250.00		250.00
	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
<u>C Community / Environmental Services</u>			
706003 Deva Evangelical Church - Defibrillator (s.137 - Min 142)	270.00		270.00
706021 Prestatyn Leisure Centre - Hire of Sports Hall re: Walking Netball Sessions x4	95.00	19.00	114.00
	<u>365.00</u>	<u>19.00</u>	<u>384.00</u>
Total for Development & Regeneration Committee (Community)	<u>824.00</u>	<u>23.75</u>	<u>847.75</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

	Total Excluding VAT	VAT	Total
	£	£	£
<u>D General Administration</u>			
705993 Zurich - Annual Insurance 2018/2019	5,578.49	669.41	6,247.90
705995 Livetech Ltd - Computer Maintenance & Support re: March 2018	220.00	44.00	264.00
705999 Lloyds Business Communications - Annual Phone Maintenance Fee 2018/19	345.87	69.17	415.04
706000 Canda Copying Ltd - Rental & Copies (less credit c/f)	314.12	62.83	376.95
706001 High Street News - Publications @ 28.04.18	25.40		25.40
706006 TGR Brown - Internal Auditor (October to March 2018)	550.00		550.00
706012 Conrad Office & Art Ltd - Stationery	7.80	1.56	9.36
706014 Town Clerk/Financial Officer - Mileage Claim (28.03.18 & 9.5.18)	35.10		35.10
706020 Conrad Office & Art Ltd - Stationery	194.68	38.93	233.61
706023 Digital Europe UK (ta/ Inet) - Telephone Calls/Broadband re: April 2018	130.02	26.00	156.02
Barclaycard AOS Online - Guildhall Accounts Book	32.03	6.41	38.44
	<u>7,433.51</u>	<u>918.31</u>	<u>8,351.82</u>
<u>E Democracy</u>			
706004 Sian Jones Welsh Translation Services re: April 2018	17.75		17.75
706005 Brian Lawrences Signs - Lettering on Council Chamber Board	55.00	11.00	66.00
706019 Councillor A Sampson - Mayoral Allowance (£300) / Responsibility (£500)	800.00		800.00
706020 Prestatyn Town Council Mayoral Account - Mayoral Participation Allowance	2,300.00		2,300.00
	<u>3,172.75</u>	<u>11.00</u>	<u>3,183.75</u>
<u>F Personnel</u>			
705996 Denbighshire County Council - April 2018 Salaries & Service Charges	13,688.65	60.00	13,748.65
706016 R Astle - Staff Media / Website Training (March & April 2018)	550.00		550.00
706024 Siamo Recruitment Agency - Reception Cover (11th May 2018)	103.15	20.63	123.78
706026 Denbighshire County Council - May 2018 Salaries	14,454.94		14,454.94
	<u>28,796.74</u>	<u>80.63</u>	<u>28,877.37</u>
<u>G Office Accommodation</u>			
706002 JTJ Cleaning Services - Office Cleans x5 re: April 2018	200.00		200.00
706017 Restore Datashred - Confidential Waste Collection (13.04.18)	45.00	9.00	54.00
705970 JTJ Cleaning Services - Office Cleans re: March 2018 (5wks)	22.36	4.47	26.83
706027 Restore Datashred - Confidential Waste Collection (24.11.17)	45.00	9.00	54.00
	<u>312.36</u>	<u>22.47</u>	<u>334.83</u>
<u>H Other Expenses</u>			
			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee	<u>39,715.36</u>	<u>1,032.41</u>	<u>40,747.77</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

	Total Excluding VAT £	VAT £	Total £
<u>I Town Regeneration (Services)</u>			
705992 Sherratt Landscape Contractors - Maintenance to Ysgol Penmorfa & Jubilee Community Centres Notice Boards	208.00	41.60	249.60
706010 Sherratt Landscape Contractors - Amenity Contract Services re: April 2018	751.05	150.21	901.26
706011 Clwyd Heating - Service x2 Boilers at Jubilee Community Centre	106.00	21.20	127.20
706013 Firemaster (Colwyn Bay) - Service x5 Fire Extinguishers at Jubilee C.C.	48.00	9.60	57.60
706025 Sherratt Landscape Contractors - Removal of High Street Three Tier Planters	475.00	95.00	570.00
	<u>1,588.05</u>	<u>317.61</u>	<u>1,905.66</u>
<u>J Town Regeneration (Development)</u>			
705997 B&W Builders & Decorators Ltd - PTC Building /Decorating Works	13,053.15	2,610.63	15,663.78
706009 Denbighshire County Council - CCTV Annual Contribution 2018/19	10,000.00		10,000.00
	<u>23,053.15</u>	<u>2,610.63</u>	<u>25,663.78</u>
Total Community Development & Regeneration Cttee (Services/Development)	<u>24,641.20</u>	<u>2,928.24</u>	<u>27,569.44</u>
TOTAL EXPENDITURE AT 31st MAY 2018	<u>65,180.56</u>	<u>3,984.40</u>	<u>69,164.96</u>

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31ST MAY 2018

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
May 2018 Hire of Ty Pendre Community Building - Popeth Cymraeg (previous year)			70.00			70.00
May 2018 Till Reconciliation - Mind Music Donations	41.27					41.27
May 2018 Till Reconciliation - Walking Netball	155.00					155.00
May 2018 Till Reconciliation - HLAP / Ty Pendre	28.00					28.00
17.05.18 PTC Mayoral A/c Reimbursement of Monies re: Purchase of Tickets (PTC Barclaycard)		70.00				70.00
Total Income @ 31st MAY 2018	224.27	70.00	70.00	0.00	0.00	364.27