



PRESTATYN
TOWN COUNCIL

CYNGOR
TREF PRESTATYN



7 Nant Hall Road
Prestatyn
LL19 9LR

7 Ffordd Llys Nant
Prestatyn
LL19 9LR

15th September 2021

15 Medi 2021

Dear Councillor

Annwyl Gynghorydd

You are invited to attend a meeting of **FINANCE AND MANAGEMENT COMMITTEE** to be held in **NEW COUNCIL CHAMBER**, 7 Nant Hall Road, Prestatyn on **Wednesday 22nd September 2021** upon rise of **Special Full Council**

Fe'ch gwahoddir i gyfarfod o'r **PWYLLGOR CYLLID A RHEOLAETH** yn **SIAMBR NEWYDD Y CYNGOR**, 7 Ffordd Llys Nant, Prestatyn ar **Ddydd Mercher 22 Medi 2021** pan ddaw cyfarfod **Arbennig y Cyngor Llawn** i ben

Yours sincerely

Town Clerk

Yr eiddoch yn gywir

Clerc y Dref

PLEASE NOTE THAT THIS WILL BE A HYBRID MEETING WITH CHOICE OF FACE-TO-FACE ATTENDANCE OR REMOTELY BY CONFERENCE VIDEO MEETING WILL BE OPEN TO THE PUBLIC (Tel: 01745 857185 for details)

NODWCH OS GWELWCH YN DDA, BYDD HWN YN GYFARFOD HYBRID. GALLWCH DDEWIS DOD I'R CYFARFOD WYNEB YN WYNEB NEU YMUNO O BELL DRWY FIDEO-GYNADLEDDA. BYDD Y CYFARFOD YN AGORED I'R CYHOEDD (Ffoniwch: 01745 857185 i gael y manylion)

- 1 APOLOGIES
- 2 DECLARATIONS OF INTEREST
To receive notice of Councillor personal and/or prejudicial interests in tonight's proceedings as required by Members Code of Conduct legislation.
- 3 MINUTES FROM SPECIAL FINANCE AND MANAGEMENT COMMITTEE 01.09.21
Copy attached
- 4 PAID ACCOUNTS
Copy attached
- 5 FINANCIAL STATEMENTS
Copy attached

- 1 YMDDIHEURIADAU
- 2 DATGANIAD O DDIDDORDEB
Derbyn hysbysiad am ddiddordebau personol a/neu ragfarnus y Cynghorwyr yng ngweithdrefnau'r cyfarfod heno fel sy'n ofynnol dan ddeddfwriaeth Cod Ymddygiad yr Aelodau.
- 3 COFNODION Y PWYLLGOR CYLLID A RHEOLAETH ARBENNIG
Mae copi wedi'i atodi
- 4 CYFRIFON A DALWYD
Mae copi wedi'i atodi
- 5 DATGANIADAU ARIANNOL
Mae copi wedi'i atodi

6 INTERNAL AUDITOR 2021/22
To discuss appointment

7 CLWYD PENSION FUND
Town Clerk to report

8 FESTIVE LIGHTING CONTRACT
To discuss

6 ARCHWILYDD MEWNOL 2021/22
I drafod penodiad

7 CRONFA BENSIYNAU CLWYD
Clerc y Dref i roi adroddiad

8 CONTRACT GOLEUADAU'R NADOLUG
I'w drafod

To: All Town Councillors
Officers and Press Representatives
Prestatyn Library
www.atprestatyn.co.uk

I: Holl Gynghorwyr y Dref
Swyddogion a Chynrychiolwyr y Wasg
Llyfrgell Prestatyn
www.atprestatyn.co.uk



PRESTATYN TOWN
COUNCIL

CYNGOR
TREF PRESTATYN



7 Nant Hall Road
Prestatyn
LL19 9LR

7 Ffordd Llys Nant
Prestatyn
LL19 9LR

15th September 2021

15 Medi 2021

Dear Councillor

Annwyl Gynghorydd

You are invited to attend a meeting of **TOWN PLANNING COMMITTEE** on **Wednesday 22nd September 2021** to be held in **NEW COUNCIL CHAMBER**, Nant Hall Road, Prestatyn upon rise of **Finance and Management Committee**

Fe'ch gwahoddir i gyfarfod o'r **PWYLLGOR CYNLLUNIO TREF** ar **Ddydd Mercher 22 Medi 2021** sydd i gael ei gynnal yn **SIAMBR NEWYDD Y CYNGOR**, Ffordd Llys Nant, Prestatyn pan ddaw cyfarfod y **Pwyllgor Cyllid a Rheolaeth** i ben

Yours sincerely

Town Clerk

Yn gywir iawn

Clerc y Dref

PLEASE NOTE THAT THIS WILL BE A HYBRID MEETING WITH CHOICE OF FACE-TO-FACE ATTENDANCE OR REMOTELY BY CONFERENCE VIDEO. MEETING WILL BE OPEN TO THE PUBLIC (Tel 01745 857185 for details)

NODWCH OS GWELWCH YN DDA, BYDD HWN YN GYFARFOD HYBRID. GALLWCH DDEWIS DOD I'R CYFARFOD WYNEB YN WYNEB NEU YMUNO O BELL DRWY FIDEO-GYNADLEDDA. BYDD Y CYFARFOD YN AGORED I'R CYHOEDD (Ffoniwch 01745 857185 i gael manylion)

- 1 APOLOGIES
- 2 DECLARATIONS OF INTEREST
To receive notice of Councillors personal and/or prejudicial interests in tonight's proceedings as required by Code of Conduct legislation
- 3 MINUTES 01.09.21
Copy attached
- 4 DENBIGHSHIRE COUNTY COUNCIL PLANNING CONSULTATIONS
Copy attached
See Denbighshire County Council's Planning Portal
- 5 MINDALE FARM, MELIDEN
Updates from Chairman and Town Clerk
Letter attached

- 1 YMDDIHEURIADAU
- 2 DATGANIADAU O DDIDDORDEB
Derbyn hysbysiad am ddiddordebau personol a/neu ragfarnus y Cynghorwyr yn nhrafodion y cyfarfod heno fel sy'n ofynnol dan ddeddfwriaeth y Cod Ymddygiad
- 3 COFNODION 01.09.21
Mae copi'i wedi atodi
- 4 YMGYNGHORIADAU CYNLLUNIO CYNGOR SIR DDINBYCH
Mae copi wedi'i atodi
Gwelwch Borth Cynllunio Cyngor Sir Ddinbych
- 5 MINDALE FARM, GALLT MELYD
Y diweddaraf gan y Cadeirydd a Chlerc y Dref
Mae llythyr wedi'i atodi

6 THE DELL, PRESTATYN
Chairman to report

7 AWEL Y MOR OFFSHORE WINDFARM
Pre application consultation
Copy attached

To: All Town Councillors
Officers and Press
Prestatyn Library
Web site

6 THE DELL, PRESTATYN
Y Cadeirydd i roi adroddiad

7 FFERM WYNT ALLTRAETH AWEL Y MÔR
Ymgynghoriad cyn ymgeisio
Mae copi wedi'i atodi

I: Holl Gynghorwyr y Dref
Y Swyddogion a'r Wasg
Llyfrgell Prestatyn
Y wefan

DENBIGHSHIRE COUNTY COUNCIL

PLANNING APPLICATIONS

22.09.21

APPLICATION

COMMENT

43/2021/0795 (East)

Erection of extensions and alterations to dwelling

3 East Avenue, Prestatyn

43/2021/0749 (North)

Erection of extensions and alterations to dwelling

65 Bastion Road, Prestatyn

43/2021/0912 (Central)

Erection of front entrance porch

1A Cambrian Drive, Prestatyn

43/2021/0854 (East)

Works to hazelnut tree within Prestatyn Conservation Area

17 Fforddilas, , Prestatyn

43/2021/0893 (East)

Work to reduce the height of Holm Oak tree protected by Former Prestatyn Urban District Council Tree Preservation Order 2/13/1950 and which is in a Conservation Area

109 High Street, Prestatyn

43/2021/0831 (East)

Change of use of ground floor Shop (Use Class A1) to Hot Food Takeaway (Use Class A3). Installation of new shop front, and extraction flue to rear elevation and associated works

67 High Street, Prestatyn

43/2021/0906 (Central)

Lawful development certificate for proposed rear extension

15 Fforddisa, Prestatyn

**PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN**

EXPENDITURE

BUDGET STATEMENT @ 30TH JUNE 2021

EXPENDITURE CODE	ESTIMATE 2021/22	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL	BUDGET REMAINING
	£	£	£	£	£	£	£
A General Services	5,000	314.20				314.20	4,686
B Service Organisations / Grants s.137	35,300	4,928.75				4,928.75	30,371
C Community / Environmental Services	12,500	1,477.50				1,477.50	11,023
D General Administration	29,800	16,458.96				16,458.96	13,341
E Democracy	12,750	2,514.46				2,514.46	10,236
F Personnel	230,190	73,403.32				73,403.32	156,787
G Office Accommodation	15,250	7,665.81				7,665.81	7,584
H Other Expenses	3,000	0.00				0.00	3,000
I Town Regeneration (Services)	104,350	7,576.31				7,576.31	96,774
J Town Regeneration (Development)	105,495	10,000.00				10,000.00	95,495
VAT	25,000	5,277.96				5,277.96	19,722
	578,635	129,617.27	0.00	0.00	0.00	129,617.27	449,018
EXTERNALLY FUNDED							
A GRANTS TESCO 20/21	-1,166	150.00	0.00	0.00	0.00	150.00	-1,016.00
B GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
C GRANTS VODAFONE 20/21	-3,673	655.20	0.00	0.00	0.00	655.20	-3,017.80
D GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
E GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
F GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
G GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
H GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
I GRANTS DCC (CB) TREE NOT REC'D	-1,000	1,820.00	0.00	0.00	0.00	1,820.00	820.00
I GRANTS DVSC COVID 20/21	-490	102.18	0.00	0.00	0.00	102.18	-387.82
I RECHARGE CC NOT REC'D	-162.5	162.50	0.00	0.00	0.00	162.50	0.00
J GRANTS DCC (JE) PLANT NOT REC'D	-4,587	3,915.00	0.00	0.00	0.00	3,915.00	-672.00
J GRANTS DCC/GYM/BBANK PART 20/21	-63,000	51,000.00	0.00	0.00	0.00	51,000.00	-12,000.00
Total Grants	-74,079	57,805	0	0	0	57,805	-16,274
TOTAL CASH BOOK	504,557	187,422.15	0.00	0.00	0.00	187,422.15	317,134.3

COMMITMENTS 2021/22

Minute No

£

165/20	Denbighshire Youth Services	5,194
33/21	Jubilee CC Grant Match Funding	2,727
		<u>7,921</u>

PRESTATYN TOWN COUNCIL
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INCOME

BUDGET STATEMENT @30TH JUNE 2021

	Budget	APRIL	JULY	OCTOBER	JANUARY		
	2021/20	JUNE	SEPTEMBER	DECEMBER	MARCH	TOTAL	BALANCE
A-C <u>General Purposes</u>		£	£	£	£	£	
Donations/Other	2,500	150.00				150.00	2,350.00
Grants	5,000	2,000.00				2,000.00	3,000.00
D-H <u>Finance and Management</u>							
Bank Interest / Rewards	450	10.65				10.65	439.35
HM Customs (VAT)	25,000	7,888.25				7,888.25	17,111.75
Other income	5,000	820.00				820.00	4,180.00
Precept	495,960	165,320.00				165,320.00	330,640.00
I-J <u>Town Development</u>							
Donations / Other						0.00	0.00
Community Centres	6,200	1,525.00				1,525.00	4,675.00
Total Income	<u>540,110</u>	<u>177,713.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,713.90</u>	<u>362,396.10</u>

PRESTATYN TOWN COUNCIL
EXPENDITURE RECHARGES

APRIL - JUNE 2021

BACS NO.	EXPENDITURE DETAIL	NON VAT AMOUNT	EXP CODE	GRANT AWARDED (a) OR RECHARGE INFORMATION (c)	EV bal	EV Rec'd	DATE Rec'd
929	Vodafone Ltd - X8 Mobile Simms (March 21)	221.44	C17 (a)	Gwynn Y Mor - Enabling Virtual Communities Grant			
941	Greengrass Services Ltd - Tree Works at Pendre Memorial Gdns	1,820.00	11 (r)	DCC Catherine Black - Part Recharge £1k	3,451.39	7,436.22	Jan-21
943	Thorncliffe Building Supplies - Collection of Waste from Meliden CC (March)	25.00	17(r)	Meliden Community Centre - Recharge			
947	CCTV GYM Replacement Cameras	50,000.00	J2(a)	CCTV GYM replacement cameras	24,000.00	74,000.00	PART JAN -21
963	Thorncliffe Building Supplies - Collection of Waste from Meliden CC (April)	12.50	17(r)	Meliden Community Centre - Recharge			
984	Thorncliffe Building Supplies - Collection of Waste from Meliden CC (May)	12.50	17(r)	Meliden Community Centre - Recharge			
991	Thorncliffe Building Supplies - Collection of Waste from Meliden CC (June)	12.50	17(r)	Meliden Community Centre - Recharge			
993	Mr Brian Taylor	100.00	17(r)	Food Aid Grant Award			
	Barclaycard Amazon - x8 Gazebos / x3 Swing Signs	102.18	110 (a)	DVSC Covid Support - Grant	387.82	480.00	Apr-20
1000	Vodafone Ltd - X8 Mobile Simms (April 21)	216.88	C17 (a)	Gwynn Y Mor - Enabling Virtual Communities Grant	3,234.51	7,436.22	Jan-21
1018	Helen Taylor - Art Session - HLAP (S.E.N.)	60.00	A1(a)	Tesco - Bag for Life Grant - prior year receipt	1,106.00	1,166.00	Mar-21
1020	Salford Children's Camp - Hire of Hall (X3 weeks) - HLAP (S.E.N.)	90.00	A1(a)	Tesco - Bag for Life Grant - prior year receipt	1,016.00	1,166.00	Mar-21
1025	Vodafone Ltd - X8 Mobile Simms (May 21)	216.88	C17(a)	Gwynn Y Mor - Enabling Virtual Communities Grant			
1029	Plantscape Ltd - x2 Wooden Bench Planters (Prestatyn High St)	3,915.00	J6(r)	DCC - James Evans 100%	3,017.63	7,436.22	Jan-21
		56,804.88					

PRESTATYN TOWN COUNCIL
EXPENDITURE RECHARGES
JULY & AUGUST 2021

<u>BACS NO.</u>	<u>EXPENDITURE DETAIL</u>	<u>NON VAT AMOUNT</u>	<u>EXP CODE</u>	<u>GRANT AWARDED (a) OR RECHARGE INFORMATION (f)</u>	<u>EV Bal</u>	<u>EV Rec'd</u>	<u>Date Rec'd</u>
1042	Vodafone Ltd - X8 Mobile Simms (June 21)	216.88	C17 (a)	Gwynf Y Mor - Enabling Virtual Communities Grant	2,800.75	7436.22	Jan-21
1059	CCTV BURBO BANK Replacement Cameras	6,000.00	J2(a)	CCTV BURBO BANK Replacement Cameras	18,000.00	74,000.00	PART JAN-21
1087	Thorncliffe Building Supplies - Collection of Waste from Meliden CC (June & July)	37.50	I7(f)	Meliden Community Centre - Recharge			
1091	Vodafone Ltd - x8 Mobile Simms (July 21)	216.88	C17(a)	Gwynf Y Mor - Enabling Virtual Communities Grant	2,583.87	7436.22	Jan-21
		<u>6,471.26</u>					

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

AUGUST 2021

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

A General Services

BACS/Chq No.

		Total Excluding VAT	VAT	Total
		£	£	£
1064	Helen Taylor - Art Sessions & Equipment (x3 Sessions) - Summer HLAP	239.90		239.90
1075	Helen Taylor - Art Session (12.8.21) - Summer HLAP	75.00		75.00
1089	Helen Taylor - Art Session (19.8.21) - Summer HLAP	75.00		75.00
		<u>389.90</u>	<u>0.00</u>	<u>389.90</u>

B Service Organisation / Grants s.137

1070	Prestatyn & Rhyl First Responders - s.137 payment (F&M 21.7.21 - 52/21)	250.00		250.00
		<u>250.00</u>	<u>0.00</u>	<u>250.00</u>

C Community / Environmental Services

1080	Ruth Moore-Williams - Mind Music Zoom Session (09.07.21)	50.00		50.00
*	1091 Vodafone - x8 Mobile Simms - G.Y.M. Project (A) - July 21	216.88	43.37	260.25 A
		<u>266.88</u>	<u>43.37</u>	<u>310.25</u>
Total Community Development & Regeneration Committee		<u><u>906.78</u></u>	<u><u>43.37</u></u>	<u><u>950.15</u></u>

* 1091 G.Y.M. Project - Grant (Enabling Virtual Communities) - rec'd 2020.21 £7,436.00

FINANCE AND MANAGEMENT COMMITTEEEXPENDITURED General AdministrationBACS/Chq No.

		Total Excluding VAT	VAT	Total
		£	£	£
Transfer	Barclays Bank Commission (14h June to 12th July 2021)	7.40		7.40
1056	Elin Hughes-Jones - Events/Marketing/Social Media Contractor - July 21	356.25		356.25
1057	Daydream Designs - Business Cards x250 - Town Clerk & Deputy Town Clerk/RFO	95.00	19.00	114.00
1058	Lloyds (Charterhouse Voice & Data Ltd) - Phone / Line Rental / Broadband / Hosting re: July 21	198.12	39.62	237.74
1062	The Paper Shop - Newspapers (3, 10, 17 & 24 July 21)	33.00		33.00
1065	Vodafone - PTC Mobile Phones (KT & LF) re: July 21	20.00	4.00	24.00
1067	Hacker Young - Audit Services re: Year End at 31.03.21	1,000.00	200.00	1,200.00
1069	Daydream Designs - Annual SSL - 2021.22	30.00	6.00	36.00
1072	Deputy Town Clerk/Responsible Financial Officer - Eye Test Reimbursement	22.50		22.50
1073	Vodafone - Reimburse CE re: PTC Mobile Phone payment - re: July 21	14.71	2.95	17.66
1074	Daydream Designs - Updating & Maintenance of AtPrestatyn Website (August 21)	220.00	44.00	264.00
1076	Lloyds (Charterhouse Voice & Data Ltd) - Phone / Line Rental / Broadband / Hosting re: August 21	190.80	38.16	228.96
1078	Vaughtons - Additional Bar to Past Mayor's Badge / Ribbon & Case re: Cllr G Frobisher	64.27	12.85	77.12
1079	Viking Direct - Office Stationery	50.47	10.09	60.56
D/D	Barclaycard Payment - Payment Error (to be reimbursed to Barclaycard)	7.99		7.99
1083	Vodafone - PTC Mobile Phones (KT & LF) re: August 21	20.00	4.00	24.00
1086	Spurcroft Civic - Framed A3 Scroll on Parchment re: Retirement Gift for Former Town Clerk/Financial Officer (Mr N Acott) / Re-draw Coat of Arms and supply copies on JPEG / PDF	300.95	60.19	361.14
1090	The Paper Shop - Newspapers (31 July / 7, 14 & 21 Aug 21)	33.60		33.60
		<u>2,665.06</u>	<u>440.86</u>	<u>3,105.92</u>

E Democracy

1081	Cllr T Flynn - IRPW payment 2021.22	150.00		150.00
		<u>150.00</u>	<u>0.00</u>	<u>150.00</u>

F Personnel

1063	Denbighshire County Council - Payroll Recharge re: July 21	24,416.06		24,416.06
1082	Denbighshire County Council - Payroll Recharge re: August 21	17,061.09		17,061.09
		<u>41,477.15</u>	<u>0.00</u>	<u>41,477.15</u>

G Office Accommodation

1060	JTJ Cleaning Services - Office Cleaning (July)	12.00		12.00
1066	Restore Datashred Ltd - Confidential Waste Collection (15.07.21)	57.13	11.43	68.56
1068	Raven Fire & Security Ltd - Call out to Investigate Fire Alarm Issue (16.7.21)	55.00	11.00	66.00
1071	Green Grass Services Ltd Power wash PTC Offices post flood	270.00	54.00	324.00
1077	Denbighshire County Council - Trade Waste & Recycling Collections April to June 21	88.60		88.60
1085	Restore Datashred Ltd - Annual Duty of Care Licence (Aug 21 to Aug 22)	74.95	14.99	89.94
		<u>557.68</u>	<u>91.42</u>	<u>649.10</u>

H Other Expenses

				0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for Finance and Management Committee 44,849.89 532.28 45,382.17

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

BACS/Chq No.

	Total Excluding VAT	VAT	Total
	£	£	£
1061 Plantscape Ltd - Supply Summer Plants & Delivery - Summer 21	8,844.00	1,768.80	10,612.80
1071 Greengrass Services Ltd - Call out to Clear Debris from x2 Benches & Gronant Road / Power Wash and Disinfect at PTC Offices Post Flood	132.00	26.40	158.40
1084 Greengrass Services Ltd - Clean Alleyway & Inspect Chainlink Fencing at Church of Holy Spirit - April to August 2021	125.00	25.00	150.00
1087 Thorncliffe Building Supplies - General Waste Collection from Meliden CC (30 June / 16 & 30 July 21) - (R)	37.50	7.50	45.00 R
1088 Greengrass Services Ltd - Mthly Grounds Maintenance of Pendre/Boulevard (April to March 21) / Weekly Maintenance of Alleyway at Gingers Grill (July 20 to April 21) - Prior Year Payment	2,698.50	539.70	3,238.20
	11,837.00	2,367.40	14,204.40

J Town Regeneration (Development)

1059 Denbighshire County Council - Burbo Bank Funding (1st payment) re: CCTV Partnership for Replacement CCTV Cameras	6,000.00		6,000.00 A
	6,000.00	0.00	6,000.00
Total Community Development & Regeneration Cttee (Services/Development)	17,837.00	2,367.40	20,204.40
TOTAL EXPENDITURE @ 31st AUGUST 2021	63,593.67	2,943.05	66,536.72

* 1087 Thorncliffe Meliden CC Waste Collection Recharge £37.50

PRESTATYN TOWN COUNCIL

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AUGUST 2021

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
04.08.21	Barclays Bank Loyalty Reward (14th June to 12th July 2021)	0.27				0.27
09.08.21	Clwyd Pension Fund - Lump Sum 2021.22	5,300.00				5,300.00
18.08.21	Jubilee CC - Annual Rental (2021/22)		1,370.00			1,370.00
31.08.21	DCC Precept (no.2)	166,320.00				166,320.00
	0.00	171,620.27	1,370.00	0.00	0.00	172,990.27

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JULY 2021

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

A General Services

BACS/Chq No.

Total Excluding VAT	VAT	Total
£	£	£
		0.00
0.00	0.00	0.00

B Service Organisation / Grants s.137

1052	Elin Hughes-Jones - Events / Social Media / Marketing Contractor - June 2021	325.00		325.00
		325.00	0.00	325.00

C Community / Environmental Services

1042	Vodafone - x8 Mobile Simms - G.Y.M. Project (r) - June 2021	216.88	43.37	260.25	A
		216.88	43.37	260.25	
Total Community Development & Regeneration Committee		541.88	43.37	585.25	

NOTE

1042	Vodafone - x8 Mobile Simms - G.Y.M. Project - June 2021 = Recharge (G.Y.M. Funding rec'd)	216.88	43.37	260.25
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FINANCE AND MANAGEMENT COMMITTEE**EXPENDITURE****D General Administration****BACS/Chq No.**

		Total Excluding VAT £	VAT £	Total £
Transfer	Barclays Bank Commission (13th May to 13th June 2021)	9.20		9.20
1031	Francotyp Postalia Ltd - Ink Cartridges for Franking Machine	114.39	22.88	137.27
1034	Zurich Municipal - Additional Insurance re: Jubilee CC (Building Only)	116.85	14.02	130.87
1035	The Paper Shop - Newspapers (5th to 26 June 21)	33.00		33.00
1038	Vodafone - Town Clerk / Deputy Town Clerk - Mthly Mobile Charges (June)	20.00	4.00	24.00
1039	Vodafone (CE) - PTC Mobile Phone (5th June to 4th July 21)	15.26	3.05	18.31
1043	Canda Copying Ltd - Photocopier Rental / Copies	275.36	55.07	330.43
1047	Daydream Designs - Updating & Maintenance of AtPrestatyn Website (July 21)	220.00	44.00	264.00
D/D	Barclaycard (Zoom) - x2 Zoom Licences (NA & CE)	239.80	47.96	287.76
D/D	Francotyp Postalia Ltd - Franking Machine Rental (April to June 21)	95.00	19.00	114.00
		1,138.86	209.98	1,348.84

E Democracy

1044	Sian Jones Translation Services - Welsh Translations (April, May & June 21)	19.91		19.91
		19.91	0.00	19.91

F Personnel

				0.00
		0.00	0.00	0.00

G Office Accommodation

1041	Denbighshire County Council - Repairs to Slates (PTC roof)	174.15	34.83	208.98
1045	Boylan Woods Ltd - x6 Mthly Fire Alarm Check at PTC Offices	80.00	16.00	96.00
1046	Greengrass Services Ltd - Clear Out Gutters at PTC Offices / Clear Debris from Flat Roof at PTC	44.00	8.80	52.80
1048	JTJ Cleaning Services - Office Cleaning (June)	54.00		54.00
1049	SSE - Electricity Charges at PTC Offices (11.03.21 to 18.06.21)	607.94	30.39	638.33
1050	SSE - Gas Charges at PTC Offices (11.03.21 to 18.06.21)	256.86	12.84	269.70
1054	Ann Fee re: Sanitary Unit / Waste Transfer Charge (22.07.21 to 21.07.22)	216.96	43.39	260.35
1049	SSE - Overpayment Error - to be deducted from next invoice	50.00		50.00
		1,483.91	146.25	1,630.16

H Other Expenses

				0.00
		0.00	0.00	0.00

Total for Finance and Management Committee	2,642.68	356.23	2,998.91
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COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
I	<u>Town Regeneration (Services)</u>			
	<u>BACS/Chq No.</u>			
1033	Bebbington & Wilson Ltd - Strip Out Damaged Tree Lights at SPAR & Replace with L.E.D. Lights	549.63	109.93	659.56
1036	Pottles Premier Plants Ltd - Summer Bedding Plants (2021.22)	2,970.00	594.00	3,564.00
1037	Pottles Premier Plants Ltd - Additional Plants	77.40	15.48	92.88
1040	Plantscape - Supply & Maintenance of x19 Hanging Baskets & Tiered Planters	1,293.00	259.60	1,552.60
1051	S.S.E. - Electricity Supplied (19.03.21 to 16.06.21) re: Ty Pendre	116.76	5.83	122.59
1053	Clement Hughes & Co - Solicitor/Legal costs re: New Lease for Jubilee CC	640.00	120.00	760.00
1055	My Tidy Garden - Flower Bed Maintenance / Hanging Baskets Watering / Flower Beds - June 2021	2,880.00		2,880.00
		8,526.79	1,104.84	9,631.63
J	<u>Town Regeneration (Development)</u>			
1032	The Parish Church Notice Board Company - Supply x2 Notices Boards with Posts & x1 Wall Mounted Notice Board (Aldi / Meliden CC / Boulevard)	3,445.00	689.00	4,134.00
		3,445.00	689.00	4,134.00
Total Community Development & Regeneration Cttee (Services/Development)		11,971.79	1,793.84	13,765.63
TOTAL EXPENDITURE @ 30TH JULY 2021		15,156.35	2,193.44	17,349.79

PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

JULY 2021

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
05.07.21		0.81				0.81
12.07.21			22,368.61			22,368.61
26.07.21		5,844.84				5,844.84
31.07.21		100.00				100.00
	0.00	5,945.65	22,368.61	0.00	0.00	28,314.26

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JUNE 2021

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total	
		£	£	£	
A <u>General Services</u>					
<u>BACS/Chq No.</u>					
1017	Hamden Leisure (Denbighshire Leisure Ltd) - Hire of Prestatyn Leisure Centre - HLAP (May 2021) inc of Annual Group Membership Discount Card	73.00		73.00	
1018	Helen Taylor - Art Session re: HLAP / HLAP (S.E.N.) Art Sessions (May 2021)	120.00		120.00	A
1019	Helen Taylor - Reimbursement of Art Supplies for HLAP Sessions	181.20		181.20	
1020	Salford Childrens' Holiday Camp - Hire of Community Room - HLAP (S.E.N.) - May 2021 (r)	90.00		90.00	A
		464.20	0.00	464.20	
B <u>Service Organisation / Grants s.137</u>					
1003	Elin Hughes-Jones - Events / Social Media / Marketing Contractor - May 2021	275.00		275.00	
		275.00	0.00	275.00	
C <u>Community / Environmental Services</u>					
1000	Vodafone Ltd - Enabling Virtual Communities (G.Y.M. Funding) - x8 Tablet Simms - April 2021 (r)	216.88	43.37	260.25	A
1002	Ruth Moore-Williams - Mind Music Zoom Singing Sessions (x2wks May 2021)	100.00		100.00	
1025	Vodafone Ltd - Enabling Virtual Communities (G.Y.M. Funding) - x8 Tablet Simms - May 2021 (r)	216.88	43.37	260.25	A
		533.76	86.74	620.50	
Total Community Development & Regeneration Committee		1,272.96	86.74	1,359.70	

EXPENDITURE

BACS/Chq No.

Transfer		7.40		7.40
989	Barclays Bank Commission (13th April to 12th May 2021)			
	Lloyds (Charterhouse Group) Ltd - Annual Hosting (Broadband / Line Rental) 2021/2022	1,333.40	266.68	1,600.08
990	Vodafone Ltd (Reimburse CE) - PTC Mobile Phone Usage (April & May 2021)	30.53	6.10	36.63
994	Mobile Shop (Reimburse SE) - Computer Cable Adaptor	30.00		30.00
997	Petty Cash Monies (Reimburse NA)	100.00		100.00
998	The Paper Shop (10th April to 29th May 2021)	66.00		66.00
999	Vodafone Ltd (Reimburse CE) - PTC Mobile Phone Usage (June 2021)	43.87	8.77	52.64
1003	Elin Hughes-Jones - Events/Media/Marketing Contractor - May 2021	250.00		250.00
1004	Daydream Designs Ltd - Updating AtPrestatyn Website (June 2021)	220.00	44.00	264.00
1023	Viking Direct - Office Stationery / Equipment for Deputy Town Clerk	195.01	39.00	234.01
1030	Lloyds (Charterhouse Group) Ltd - Broadband / Line Rental / Hosting - June 2021	331.40	66.28	397.68
		2,607.61	430.83	3,038.44

1005	Cllr P Penlington - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1006	Cllr G Percival - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1007	Cllr K Jones - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1008	Cllr G Frobisher - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1009	Cllr A Sampson - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1010	Cllr B Murray - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1011	Cllr G Sandilands - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1012	Cllr R Flynn - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1013	Cllr L Muraca - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1014	Cllr A Tomlin - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1015	Cllr S Frobisher - Councillor IRPW Mandatory Payment 2021/22	150.00	150.00
1016	Cllr S Frobisher - Mayoral Public Participation Allowance (2021/22)	800.00	800.00
1024	One Voice Wales - Understanding the Law Course (Module 4) -Town Clerk (NH)	50.00	50.00
		2,500.00	0.00
			2,500.00

988	Payroll Recharge - May 2021	18,077.78	18,077.78
1003	Elin Hughes-Jones - Events/Media/Marketing Contractor - May 2021	156.25	156.25
1028	Payroll Recharge - June 2021	19,397.34	19,397.34
		37,631.37	0.00
			37,631.37

<u>Office Accommodation:</u>				
988	Greengrass Services Ltd - Clear Gutters at PTC Offices	44.00	8.80	52.80
992	Restore Datashred - Confidential Waste Collection (20.05.21)	57.13	11.43	68.56
995	Dwr Cymru / Welsh Water - PTC Water Charges (26.11.20 to 14.5.21)	59.32		59.32
996	Footsteps (Reimburse CE) - x2 Keys re: New Staff	9.99		9.99
1001	JTJ Cleaning Services - Office Cleaning (x5 wks)	60.00		60.00
		230.44	20.23	250.67

0.00	0.00	0.00
0.00	0.00	0.00

42,969.42	451.06	43,420.48
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COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**EXPENDITURE**

		Total Excluding VAT	VAT	Total	
		£	£	£	
I <u>Town Regeneration (Services)</u>					
<u>BACS/Chq No.</u>					
991	Thornccliffe Building Supplies - Empty General Waste Wheelie Bin at Meliden Community Centre (17.05.21)	12.50	2.50	15.00	R
993	Meliden CC (Reimburse Mr B Taylor) re: Food Aid Grant Award paid into PTC A/c	100.00		100.00	R
1021	Bebbington & Wilson - Replace & Secure Loose Tree Lights by SPAR - Secure to Canopy Roof - 04.05.21	88.50	17.70	106.20	
1022	My Tidy Garden (Lawn) - General Flower Bed Maintenance / Remove Old Plants & Replace With Summer Bedding Plants	1,920.00		1,920.00	
1027	Dwy Cymru Welsh Water - Ty Pendre Water Charges	128.07		128.07	
		<u>2,249.07</u>	<u>20.20</u>	<u>2,269.27</u>	
J <u>Town Regeneration (Development)</u>					
1026	Denbighshire County Council - CCTV Partnership 2021/22	10,000.00		10,000.00	
1029	Plantscape Ltd - x2 Wooden Planters with x4 Benches / Stained & Delivery (r)	3,915.00	783.00	4,698.00	A
		<u>13,915.00</u>	<u>783.00</u>	<u>14,698.00</u>	
Total Community Development & Regeneration Cttee (Services/Development)		<u>16,164.07</u>	<u>803.20</u>	<u>16,967.27</u>	
TOTAL EXPENDITURE @ 30TH JUNE 2021		<u>60,406.45</u>	<u>1,341.00</u>	<u>61,747.45</u>	

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JUNE 2021

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
03.06.21	VAT Repayment (Jan, Feb & March 2021)		7,888.25				7,888.25
03.06.21	Barclays Bank Loyalty Award (13th April to 12th May 2021)		0.27				0.27
07.06.21	Bank Interest Earned (836... a/c) - 8th March to 6th June 2021		9.39				9.39
09.06.21	Ty Caradoc Community Centre - Annual Rental 2021/22			1,525.00			1,525.00
11.06.21	Cllr L Muraca - Donation to Mind Music	150.00					150.00
		<u>150.00</u>	<u>7,897.91</u>	<u>1,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,572.91</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

MAY 2021

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

A General Services

BACS/Chq No.

Total Excluding VAT	VAT	Total
£	£	£
		0.00
0.00	0.00	0.00

B Service Organisation / Grants s.137

967	Elin Hughes-Jones - Events/Social Media & Marketing Contractor - April 2021	175.00		175.00
973	Denbighshire County Council - Premise Licence Ann Maintenance Fee - Precinct Area (May 21 to April 22)	180.00		180.00
974	Denbighshire County Council - Premise Licence Ann Maintenance Fee - Offa's Tavern Car Park (May 21 to April 22)	70.00		70.00
983	Install & Remove Signage for Easter Trail Event (Dyserth to Prestatyn Walkway)	240.00		240.00
		665.00	0.00	665.00

C Community / Environmental Services

975	Ruth Moore-Williams - Mind Music Zoom Singing Sessions (x2wks April 2021)	100.00		100.00
		100.00	0.00	100.00
Total Community Development & Regeneration Committee		765.00	0.00	765.00

FINANCE AND MANAGEMENT COMMITTEE**EXPENDITURE**

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	<u>BACS/Chq No.</u>			
	Transfer Barclays Bank Commission (15th March to 12th April 2021)	7.40		7.40
967	Elin Hughes-Jones - Events/Social Media & Marketing Contractor re: April 2021	200.00		200.00
968	Hemming Group - Local Government Job Vacancy Advertisements on Website re: Town Clerk & Deputy Town Clerk/Responsible Financial Officer	1,350.00	270.00	1,620.00
969	Daydream Designs - Updating AtPrestatyn Website & Maintenance re: May 2021	220.00	44.00	264.00
Barclaycard	Indeed.Com - Job Vacancy Advertisements (x2) / Amazon - Gazebos / Zoom - Licence Fee	102.18		102.18
981	Daydream Designs - Updating AtPrestatyn Website & Maintenance re: June 2021	220.00	44.00	264.00
985	Franking Machine - Postage Download	100.00		100.00
986	Town Clerk - Telephone Line Rental (Jan 2020 to May 2021)	305.67	61.13	366.80
		2,505.25	419.13	2,924.38
E	<u>Democracy</u>			
				0.00
		0.00	0.00	0.00
F	<u>Personnel</u>			
967	Elin Hughes-Jones - Events / Social Media & Marketing Contractor re: April 21	162.50		162.50
		162.50	0.00	162.50
G	<u>Office Accommodation</u>			
970	JTJ Cleaning - PTC Office Cleaning Services (18th & 25th April)	30.00		30.00
971	Denbighshire County Council - Trade Waste Collections	127.32		127.32
976	Raven Fire & Security - PTC Annual Intruder & Fire Alarm Maintenance Contract & Equipment Maintenance	387.00	77.40	464.40
		544.32	77.40	621.72
H	<u>Other Expenses</u>			
				0.00
		0.00	0.00	0.00
Total for Finance and Management Committee		3,212.07	496.53	3,708.60

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

<u>BACS/Chq No.</u>		Total Excluding VAT £	VAT £	Total £
972	My Tidy Garden - General Flowerbed Maintenance (April 2021)	480.00		480.00
977	Raven Fire & Security - Fire Alarm Maintenance (Bi-Annual) / Fire Equipment Maintenance (annual) - Meliden CC	249.00	49.80	298.80
978	Raven Fire & Security - Fire Alarm Maintenance (Bi-Annual) / Fire Equipment Maintenance (annual) - Ty Caradoc CC	249.00	49.80	298.80
979	Raven Fire & Security - Fire Alarm Maintenance (Bi-Annual) / Fire Equipment Maintenance (annual) - Jubilee CC	249.00	49.80	298.80
980	Greengrass Services Ltd - Pendre Gardens Maintenance Works / Chippings	392.00	78.40	470.40
Barclaycard	Amazon - Gazebos & Swing Signage re: Business Support (Covid)	995.72	199.18	1,194.90 R
982	Greengrass Services Ltd - Remove Bench (by Vicarage) Repair, Repaint & Re-Install / Remove Un-repairable Bench (Linden Walk)	135.00	27.00	162.00
984	Thorncliffe Building Supplies - Empty General Waste Wheelie Bin at Meliden Community Centre (6.5.21)	12.50	2.50	15.00
		<u>2,762.22</u>	<u>456.48</u>	<u>3,218.70</u>

J Town Regeneration (Development)

				0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Community Development & Regeneration Cttee (Services/Development)		<u>2,762.22</u>	<u>456.48</u>	<u>3,218.70</u>
TOTAL EXPENDITURE @ 31st MAY 2021		<u>6,739.29</u>	<u>953.01</u>	<u>7,692.30</u>

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

MAY 2021

INCOME

06.05.21 Barclays Bank Loyalty Reward
(15th March to 12th April 2021)

A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
	0.27				0.27
0.00	0.27	0.00	0.00	0.00	0.27