

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

APRIL 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

A General Services

BACS/Chq No.

673 Corrine Parry - Musical Theatre (20.2.20) - HLAP

Total Excluding VAT	VAT	Total
£	£	£
25.50		25.50
25.50	0.00	25.50

B Service Organisation / Grants s.137

D/D Instant Print (Barclaycard) - x5,000 Easter Event Flyers

61.16	0.83	61.99
61.16	0.83	61.99

C Community / Environmental Services

678 Mr Danny Lethem - Mind Music Volunteer - Mileage Expenses (March 2020)

686 Samco Products Ltd - x600 Asst Size Vinyl Gloves re: Coronavirus Leaflets

688 Amazon Market Place (CE) - Purchase of x4 Disposable Masks

691 Gwasg Helygain - Design/Print x7,500 A5 Coronavirus Leaflets - Public Information

692 Ruth Moore-Williams "Ring Around Service" (Mental Health/Isolation) - Covid 19

693 For the Love of Scrubs - s.137 Payment

7.65		7.65
39.00	7.80	46.80
59.96		59.96
242.00		242.00
100.00		100.00
1,000.00		1,000.00
1,448.61	7.80	1,456.41

Total Community Development & Regeneration Committee

1,535.27	8.63	1,543.90
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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 February to 12th March 2020	17.75		17.75
672	Lloyds - Annual Telephone System Maintenance Charge - 2020/21	363.38	72.68	436.06
675	Lloyds - Annual IT Support - 2020/21	1,025.97	205.19	1,231.16
680	Canda Copying Ltd- Annual Photocopier Rental & Copies	340.67	68.14	408.81
681	The Paper Shop - Newspapers at 4th April 2020	27.80		27.80
683	Improvement Development Agency - Local Government Assc Employer Link Subscription - 2020/21	468.00	93.60	561.60
684	Ellis Whittam - Annual Insurances x6 / Admin Fee	102.58	11.00	113.58
687	Lloyds - Annual Charge re: x8 Office 365 Premium Business Renewals	1,152.00	230.40	1,382.40
D/D	Francotyp Postalia Ltd - Franking Machine Rental	156.00		156.00
		3,654.15	681.01	4,335.16

E Democracy

670	Sian Jones Translation Services - Welsh Translations (March 2020)	31.35		31.35
		31.35	0.00	31.35

F Personnel

664	Denbighshire County Council - April 2020 Payroll Recharge	17,542.03	70.00	17,612.03
		17,542.03	70.00	17,612.03

G Office Accommodation

669	JTJ Cleaning Services - Cleaning at PTC Offices (March 2020)	75.00		75.00
671	Godfrey Group - Window Cleaning Services (August 19)	22.36	4.47	26.83
677	Denbighshire County Council - PTC Offices NNDR - 2020/21	4,119.50		4,119.50
679	Jackson Fire & Security Ltd - Annual Fire & Security Maintenance	434.75	86.95	521.70
682	Restore Datashred Ltd - Confidential Waste Collection (06.04.20)	55.61	11.12	66.73
685	Neuadd-y-Brenin/Kings Hall - Hire of Hall for PTC Meetings & Provision of Refreshments (15th January, 5th & 26th February 2020)	126.00		126.00
		4,833.22	102.54	4,935.76

H Other Expenses

		0.00	0.00	0.00
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Total for Finance and Management Committee **26,060.75** **853.55** **26,914.30**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
I <u>Town Regeneration (Services)</u>				
<u>BACS/Chq No.</u>				
668	Denbighshire County Council - Works to Jubilee Community Centre Fencing	2,383.50	476.70	2,860.20
674	Clwyd Heating - Boiler Service at Meliden Community Centre	75.00	15.00	90.00
676	Denbighshire County Council - Ty Pendre Annual Peppercorn Rental	5.00		5.00
689	Prestatyn North West Community Assc - Jubilee CC Ann Building Ins	617.84		617.84
		<u>3,081.34</u>	<u>491.70</u>	<u>3,573.04</u>
 J <u>Town Regeneration (Development)</u>				
				0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Community Development & Regeneration Cttee (Services/Development)		<u>3,081.34</u>	<u>491.70</u>	<u>3,573.04</u>
 TOTAL EXPENDITURE @ 30TH APRIL 2020		<u>30,677.36</u>	<u>1,353.88</u>	<u>32,031.24</u>

APRIL 2020

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
06.04.20 Barclays Bank Loyalty Reward (13 Feb - 12 March 2020)		3.38				3.38
30.04.20 DVSC - Grant re: PTC Covid 19 Activities	490.00					490.00
30.04.20 DCC Precept No 1		164,266.00				164,266.00
	490.00	164,269.38	0.00	0.00	0.00	164,759.38