

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

MARCH 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

A General Services

BACS/Chq No.

**Total
Excluding
VAT VAT Total**

£ £ £

628	Greenacres Caravan Park - Hire of Swimming Pool (18.02.20) - (SEN) HLAP	60.00	12.00	72.00
638	Samantha Palomba - Ariel Gymnastics (20.02.20) - HLAP	85.00		85.00
640	Helen Taylor - Art Session & Materials (21.02.20) - HLAP	91.53		91.53
657	Prestatyn Tennis Club - Tennis & Badminton Session (19.02.20) - HLAP	60.00		60.00
		296.53	12.00	308.53

B Service Organisation / Grants s.137

658	Bella's Bracelets - Refund of Stall Fee Due to Cancelled Easter event	20.00		20.00
659	Marjorie Price - Refund of Stall Fee due to Cancelled Easter Event	20.00		20.00
660	Skinsence - Refund of Stall Fee Due to Cancelled Easter Event	20.00		20.00
661	O Burgoyne - Refund of Stall Fee Due to Cancelled Easter Event	20.00		20.00
667	Helen Taylor - Art Materials for Easter Event	26.59		26.59
		106.59	0.00	106.59

C Community / Environmental Services

634	Mr Danny Lethem - Mind Music Volunteer - Mileage Expenses (Feb x5wks)	14.04		14.04
645	Hampshire Flags - x8 Digitally Printed Bunting Lines	218.90	43.78	262.68
655	Senroc Travel - Mind Music Transportation (Feb x4wks)	139.00		139.00
656	Ruth Moore-Williams - Mind Music Sessions (Feb & March 20 x6wks)	300.00		300.00
		671.94	43.78	715.72

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE

D General Administration

BACS/Chq No.

		Total Excluding VAT	VAT	Total
		£	£	£
Transfer	Barclays Bank Commission - 13th January to 12th February 2020	18.79		18.79
626	Francotyp Postalia Ltd - Franking Machine Annual Rental (2020/21)	182.00	36.40	218.40
629	Francotyp Postalia Ltd - Franking Machine Postage Credit	50.00		50.00
633	Information Commissioners Office - Data Protection Register Entry (2020/21)	40.00		40.00
635	Assistant Town Clerk - PTC Mobile Phone Expenses (13.01.20 to 04.02.20)	29.61		29.61
637	Lloyds Business Communications - x8 Anti Virus Licences	229.60	45.92	275.52
639	Community Health & Development Manager - Mileage Claim (26.02.20)	28.08		28.08
642	Newsquest Media Group - Public Notice re: VE Day Event Road Closure	131.00	26.20	157.20
646	Customer Service/Admin Officer - Mileage Claim re: Notice Boards 2019/20	56.28		56.28
647	The Paper Shop - Newspapers at 7th March 2020	27.80		27.80
654	Lloyds Business Communications - Call Charges (Dec, Jan, Feb & March 20)	8.57	1.70	10.27
663	Conrad Office & Art Ltd - Stationery	275.09	55.02	330.11
665	Francotyp Postalia Ltd - Franking Machine Postage Credit	50.00		50.00
D/D	Barclaycard Payment (Post Office Online Shop) - Guildhall Accounts Book	30.99	6.20	37.19
		1,157.81	171.44	1,329.25

E Democracy

625	Sian Jones Translation Services - Welsh Translations (February 2020)	24.03		24.03
632	Denbighshire County Council - Bi-Election Fee re: NW Ward (27.02.20)	2,534.42		2,534.42
		2,558.45	0.00	2,558.45

F Personnel

653	Rachael Astle - Event Planning, Marketing & Delivery/IT support/Other General Town Improvement Projects (January 2020 x5wks)	512.50		512.50
662	Lynne Hewitt - Clerical Support at PTC Evening Meetings (June to March 20)	370.00		370.00
664	Denbighshire County Council - March 2020 Payroll Recharge	17,811.51		17,811.51
666	Siamo Recruitment - Reception Cover (23.02.20)	345.21	69.04	414.25
		19,039.22	69.04	19,108.26

G Office Accommodation

627	Denbighshire County Council - Trade Waste Collection (Jan to March 2020)	32.88		32.88
631	JTJ Cleaning Services - Cleaning at PTC Offices (February 2020)	50.00		50.00
649	Restore Datashred - Confidential Waste Collection (12.02.20)	55.61	11.12	66.73
651	SSE - PTC Electricity Charges (12.02.20 to 09.03.20)	463.27	23.16	486.43
652	SSE - PTC Gas Charges (12.02.20 to 09.03.20)	489.85	24.49	514.34
		1,091.61	58.77	1,150.38

H Other Expenses

0.00	0.00	0.00
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Total for Finance and Management Committee **23,847.09** **299.25** **24,146.34**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE**EXPENDITURE**

		Total Excluding VAT	VAT	Total
		£	£	£
I Town Regeneration (Services)				
<u>BACS/Chq No.</u>				
643	My Tidy Garden - Winter Bedding Maintenance (February 2020)	240.00		240.00
644	Bebbington & Wilson Ltd - Install x8 Bunting Displays in Prestatyn High Street	336.00	67.20	403.20
648	SSE - Electricity Charges re: Ty Pendre (08.12.19 to 05.03.20)	115.76	5.78	121.54
		<u>691.76</u>	<u>72.98</u>	<u>764.74</u>
J Town Regeneration (Development)				
630	Scala Cinema & Art Centre - Contribution (2019/20)	66,493.00		66,493.00
636	Denbighshire County Council - Works to Vent PTC Chimney Breast & Make Good	272.40	54.48	326.88
641	Denbighshire County Council - x2 New Bus Shelters at Ceg-y-Ffordd (x50%)	3,780.53	756.11	4,536.64
650	Garnett-Hughes Developments Ltd - Office Extension (New Cttee Room) - Interim Inv	30,248.23	6,049.65	36,297.88
		<u>100,794.16</u>	<u>6,860.24</u>	<u>107,654.40</u>
Total Community Development & Regeneration Cttee (Services/Development)		<u>101,485.92</u>	<u>6,933.22</u>	<u>108,419.14</u>
TOTAL EXPENDITURE @ 31st MARCH 2020		<u>126,408.07</u>	<u>7,288.25</u>	<u>133,696.32</u>

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
02.03.20 Gross Interest Earned (2nd Dec 2019 to 1st March 2020)		295.51				295.51
03.03.20 Mr G Bevins (Phase Radio) - Ty Pendre Rental (Sept 19 to Jan 20)			625.00			625.00
05.03.20 Grant Funding from DVSC - Mind Music Transportation	1,000.00					1,000.00
05.03.20 Barclays Bank Business Loyalty Reward (13.01.20 to 12.02.20)		3.69				3.69
27.03.20 Ty Caradoc Community Centre Rental (2019/20)			143.00			143.00
30.03.20 Phoenix - Phase Radio - Ty Pendre Rental (February 2020)			125.00			125.00
	<u>1,000.00</u>	<u>299.20</u>	<u>893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,192.20</u>