FM 03.06.2020

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

APRIL 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
A	**General Services**			
BACS/Chq No.		£	£	£
673	Corrine Parry - Musical Theatre (20.2.20) - HLAP	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)	7.65		7.65
686	Samco Products Ltd - x600 Asst Size Vinyl Gloves re: Coronavirus Leaflets	39.00	7.80	46.80
688	Amazon Market Place (CE) - Purchase of x4 Disposable Masks	59.96		59.96
691	Gwasg Helygain - Design/Print x7,500 A5 Coronavirus Leaflets - Public Information	242.00		242.00
692	Ruth Moore-Williams "Ring Around Service" (Mental Health/Isolation) - Covid 19	100.00		100.00
693	For the Love of Scrubs - s.137 Payment	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**

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
D General Administration				
BACS/Chq No.		£	£	£
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**
	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 Town Regeneration (Services)				
BACS/Chq No.		£	£	£
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
		3,081.34	**491.70**	**3,573.04**
J Town Regeneration (Development)				
				0.00
		0.00	**0.00**	**0.00**
	Total Community Development & Regeneration Cttee (Services/Development)	**3,081.34**	**491.70**	**3,573.04**
	TOTAL EXPENDITURE @ 30TH APRIL 2020	**30,677.36**	**1,353.88**	**32,031.24**

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**