

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

MAY 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding		
		VAT £	VAT £	Total £
A	<u>General Services</u>			
BACS 298	Prestatyn Tennis Club - Tennis Sessions - HLAP	60.00		60.00
BACS 275	Prestatyn Table Tennis Club - Table Tennis Sessions - HLAP	60.00		60.00
BACS 277	Corrine Cherish Parry - Musical Theatre - HLAP	34.00		34.00
BACS 279	Helen Taylor - Art Session - HLAP	75.00		75.00
BACS 282	Prestatyn Leisure Centre - Hire of All Weather Pitch - Cycling Session - HLAP	66.66	13.33	79.99
BACS 283	Prestatyn Leisure Centre - Hire of Sports Hall - Badminton Session - HLAP	38.33	7.67	46.00
BACS 296	Ty Caradoc - Room Hire - HLAP	68.00		68.00
BACS 297	Greenacres Caravan Park - Hire of Swimming Pool - HLAP	60.00	12.00	72.00
Chq 706195	Salford Camp Caretaking Services - HLAP	60.00		60.00
		521.99	33.00	554.99
B	<u>Service Organisation / Grants s.137</u>			
BACS 269	DCC - Licence Renewal for Precinct Area	70.00		70.00
BACS 270	DCC - Licence Renewal for Offas Tavern Car Park	70.00		70.00
BACS 286	Face Painter - Easter Event	120.00		120.00
BACS 287	Prestatyn Flower Show - s.144 payment	1,000.00		1,000.00
BACS 288	Prestatyn Car Show - s.144 payment	600.00		600.00
BACS 289	Benefit Advice Shop - s.137 payment	1,800.00		1,800.00
BACS 290	Prestatyn Walking Football - s.144 payment	297.00		297.00
BACS 299	Lets Play Parties - Character Hire - Easter Event	150.00		150.00
		4,107.00	0.00	4,107.00
C	<u>Community / Environmental Services</u>			
BACS 272	R Moore-Williams - Mind Music x 2 Sessions (April 2019)	100.00		100.00
BACS 274	D Ledsham - Mind Music Volunteer - Travel Expenses	2.97		2.97
BACS 278	Senroc Travel - Mini Bus Hire re: x4 Weeks Mind Music (April 2019) (R)	130.00		130.00
		232.97	0.00	232.97
Total for Development & Regeneration Committee (Community)		4,861.96	33.00	4,894.96

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	Chq 706193 Petty Cash	200.00		200.00
	BACS 294 Live Tech - IT - Final Balance	398.40		398.40
	BACS 295 The Paper Shop - Newspapers	26.60		26.60
	BACS 300 I Net - Telephone call charges to 30.04.19 - PTC Office	13.78	2.76	16.54
	D/D Barclays Commission Charges - 13.03.19 to 14.04.19	33.01		33.01
	D/D Barclaycard - Guildhall Cash Book	30.99	6.20	37.19
		702.78	8.96	711.74
E	<u>Democracy</u>			
		0.00		0.00
		0.00	0.00	0.00
F	<u>Personnel</u>			
	BACS 291 R Astle - Events and Financial Services (April 2019)	1,131.25		1,131.25
	BACS 268 Denbighshire County Council - Payroll (May 2019)	17,006.94		17,006.94
	BACS 268 Denbighshire County Council - Annual Payroll Admin Charges (2019/20)	350.00	70.00	420.00
		18,488.19	70.00	18,558.19
G	<u>Office Accommodation</u>			
	BACS 271 JTJ Cleaning - Office Cleaning Services x4 wks - April 2019	90.00		90.00
	BACS 280 Hire of Kings Hall for Committee Meetings	340.00		340.00
	BACS 292 Datashred - Disposal of Confidential Waste	90.00	18.00	108.00
	Chq 706194 Parking Permit - staff (KT) use in DCC car parks - 2019/20	104.34		104.34
		624.34	18.00	642.34
H	<u>Other Expenses</u>			
		0.00	0.00	0.00
		0.00	0.00	0.00
Total for Finance and Management Committee		19,815.31	96.96	19,912.27

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
I	<u>Town Regeneration (Services)</u>			
BACS 302	Plantscape - Hanging Baskets, Troughs, Tiered Planters & Maintenance	14,042.00	2,808.40	16,850.40
BACS 273	Public Urban Bars - Business Breakfast Meeting Refreshments (30.04.19)	49.17	9.83	59.00
BACS 276	DCC NNDR - Ty Pendre 2019/20	378.72		378.72
BACS 281	Clwyd Heating - Service x2 Boilers - Jubilee CC	106.00	21.20	127.20
BACS 284	DCC - Fit New Bench Meliden Memorial Gardens	260.00	52.00	312.00
BACS 285	DCC - Supply and plant 35 Rose Bushes - Victoria Road shrub bed	122.50	24.50	147.00
BACS 293	My Tidy Garden - Grounds Maintenance (April 2019)	480.00		480.00
		15,438.39	2,915.93	18,354.32
J	<u>Town Regeneration (Development)</u>			
BACS 305	Lloyds - Hosted IT Services for 2019/2020	3,554.52	710.90	4,265.42
BACS 306	Sunray - New replacement doors at Jubilee CC	3,548.34	709.66	4,258.00
BACS 304	Lloyds - New Laptops and installation charges + Netgear Port Switch	1,685.00	337.00	2,022.00
BACS 303	Lloyds - Annual Subscription for Software	687.20	137.44	824.64
		9,475.06	1,895.00	11,370.06
	Total Community Development & Regeneration Cttee (Services/Development)	24,913.45	4,810.93	29,724.38
	TOTAL EXPENDITURE AT 31ST MAY 2019	49,590.72	4,940.89	54,531.61

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MAY 2019

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
15.05.19 Till Reconciliation - 14.05.19 - MM £254.20 & HLAP £83	337.20					337.20
09.05.19 Barclays Loyalty Reward - 13.03.19 to 14.04.19		9.91				9.91
28.05.19 National Federation of Small Businesses - Business Breakfast			90.00			90.00
24.05.19 Now to Bed - Hanging Baskets 2019			65.00			65.00
	337.20	9.91	155.00	0.00	0.00	502.11