

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

AUGUST 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT	VAT	Total
		£	£	£
A	<u>General Services</u>			
BACS 397	Dance with Cinti - x2 Acro Gym Sessions - HLAP	150.00	0.00	150.00
BACS 404	Helen Taylor - x2 Sketch, Draw & Paint Sessions & Materials (26 July & 2 Aug) - HLAP	181.84	0.00	181.84
BACS 405	Kick It Sports - x2 Kick It Sessions - HLAP	52.08	10.42	62.50
BACS 413	Salford Childrens' Camp - Community Room Hire for x2 Night Residential Event - HLAP	1,146.00	0.00	1,146.00
BACS 414	Helen Taylor - Sketch, Draw & Paint Session & Materials (16 Aug) - HLAP	85.33	0.00	85.33
BACS 419	Helen Taylor - Sketch, Draw & Paint Session & Materials (9 Aug) - HLAP	93.39	0.00	93.39
BACS 420	Salford Childrens' Camp - Community Room Hire (30 May) - HLAP	37.50	0.00	37.50
BACS 421	Gerald W Cox - x5 Golf Sessions - HLAP	100.00	0.00	100.00
BACS 426	Rhyl & Prestatyn Community Table Tennis Club - x5 Table Tennis Sessions - HLAP	150.00	0.00	150.00
BACS 427	Helen Taylor - Sketch, Draw & Paint Session (23 Aug) - HLAP	75.00	0.00	75.00
BACS 428	Dance with Cinti - x4 Acro Gym / x2 Musical Theatre Sessions (April, May & Aug) - HLAP	380.00	0.00	380.00
BACS 430	Corrine Parry - x2 Musical Theatre Sessions (23 July & 6 Aug) - HLAP	136.00	0.00	136.00
		2,587.14	10.42	2,597.56
B	<u>Service Organisation / Grants s.137</u>			
BACS 395	P&R Community First Responders - Community Grant 2019/20	250.00		250.00
BACS 396	Friends of the Ffrith - Community Grant 2019/20	450.00		450.00
BACS 410	Waterloo Hire Ltd - Hire of x3 Portaloo (Shakespeare Event in Coronation Gardens)	220.00	44.00	264.00
		920.00	44.00	964.00
C	<u>Community / Environmental Services</u>			
BACS 403	Ruth Moore Williams - Mind Music Sessions (July 2019)	200.00	0.00	200.00
BACS 406	Senroc Travel - Mini Bus Hire for Mind Music Sessions in July (R)	151.00	0.00	151.00
		351.00	0.00	351.00
Total for Development & Regeneration Committee (Community)		3,858.14	54.42	3,912.56

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	Bank Transfer Commission Charges (June to July)	24.45	0.00	24.45
	BACS 412 Francotyp Postalia - Postage Download	50.00	0.00	50.00
	BACS 418 Conrad Office and Art - Stationery	144.49	28.90	173.39
	BACS 423 The Paper Shop - Newspapers	53.20	0.00	53.20
	BACS 429 Francotyp Postalia - Postage Download	50.00	0.00	50.00
	706202 Petty Cash	150.00	0.00	150.00
		<u>472.14</u>	<u>28.90</u>	<u>501.04</u>
E	<u>Democracy</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F	<u>Personnel</u>			
	BACS 399 Denbighshire County Council - Payroll (July 2019)	16,566.67	0.00	16,566.67
	BACS 409 R. Astle - Marketing and Finance work (July 2019)	1,606.25	0.00	1,606.25
	D/D Barclaycard - Vulnerable Adults Training (KT)	30.00	6.00	36.00
		<u>18,202.92</u>	<u>6.00</u>	<u>18,208.92</u>
G	<u>Office Accommodation</u>			
	BACS 400 Jacksons Fire & Security - Fire Alarm Service	54.00	10.80	64.80
	BACS 401 Jacksons Fire & Security - CCTV Service	31.00	6.20	37.20
	BACS 402 Jacksons Fire & Security - Intruder Alarm Service	72.50	14.50	87.00
	BACS 407 Restore Datashred - Confidential Waste Collection & Destruction (July)	45.00	9.00	54.00
	BACS 408 JTJ Cleaning Services - PTC Office Cleaning Services x5wks (July)	60.00	0.00	60.00
	BACS 416 Kings Hall - Hire of Room & Refreshments x3 - Council Meetings	114.00	0.00	114.00
	BACS 424 DCC - Annual Parking Permit (2019/20)	104.34	0.00	104.34
	BACS 425 Restore Datashred - Confidential Waste Collection and Destruction (Aug)	69.95	13.99	83.94
		<u>550.79</u>	<u>54.49</u>	<u>605.28</u>
H	<u>Other Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Finance and Management Committee		<u>19,225.85</u>	<u>89.39</u>	<u>19,315.24</u>

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AUGUST 2019

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
05.08.19 Barclays Business Banking Loyalty Reward (13th June to 13 July)		7.34				7.34
09.08.19 Till Reconciliation - Mind Music £51.50 & HLAP £261.00	312.50					312.50
20.08.19 Stall Booking Fees x3 (Xmas Event)	60.00					60.00
29.08.19 DCC Precept No.2		161,838.00				161,838.00
	<u>372.50</u>	<u>161,845.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,217.84</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT	VAT	Total
<u>EXPENDITURE</u>		£	£	£
I	<u>Town Regeneration (Services)</u>			
BACS 398	Greengrass Services Ltd - Jubilee CC & Pendre Gdns - Tree Works	1,547.00	309.40	1,856.40
BACS 411	Denbighshire County Council - Bus Shelter Cleaning, Maintenance & Repairs	2,030.00	406.00	2,436.00
BACS 415	Routemaster 4 Hire - Hire of Routemaster for Eisteddfod Proclamation	320.00	0.00	320.00
BACS 417	My Tidy Garden - Floral Beds, Benches, Noticeboards & Watering - July	2,100.00	0.00	2,100.00
BACS 422	Pottles Premier Plants - x10 Cordyline Australis - 5 Ltr Terrace	60.00	12.00	72.00
		<u>6,057.00</u>	<u>727.40</u>	<u>6,784.40</u>
J	<u>Town Regeneration (Development)</u>			
D/D	Barclaycard - Purchase of Leaflet Display Rack (Red Boat TIP)	192.95	38.59	231.54
		<u>192.95</u>	<u>38.59</u>	<u>231.54</u>
Total Community Development & Regeneration Cttee (Services/Development)		<u>6,249.95</u>	<u>765.99</u>	<u>7,015.94</u>
TOTAL EXPENDITURE AT 31ST AUGUST 2019		<u>29,333.94</u>	<u>909.80</u>	<u>30,243.74</u>