

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

FEBRUARY 2020

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

A General Services

BACS/Chq No.

624 Prestatyn Leisure Centre - Hire of Hall (19.02.20) - HLAP

Total Excluding VAT	VAT	Total
£	£	£
38.67	7.73	46.40
38.67	7.73	46.40

B Service Organisation / Grants s.137

		0.00
0.00	0.00	0.00

C Community / Environmental Services

610	Ruth Moore-Williams - Mind Music Sessions (January x 4wks)	200.00	200.00
613	Mr Danny Lethem - Mind Music Volunteer - Mileage Expenses (Dec x2wks)	9.99	9.99
614	Senroc Travel - Mind Music Transportation (3wks January x1wk February)	139.00	139.00
		348.99	0.00
		348.99	348.99

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

BACS/Chq No.

		Total Excluding VAT	VAT	Total
		£	£	£
606	Bebbington & Wilson - Remove x8 Bunting Displays	224.00	44.80	268.80
607	Greengrass Services Ltd -Powerwash at Meliden Community Centre / Remove Weeds / Apply Weed Killer	390.00	78.00	468.00
608	Denbighshire County Council - Subsidy re: Fern Ave Car Park & Central Car Park	12,700.00	2,540.00	15,240.00
615	My Tidy Garden - Repair x2 Benches / Winter Bedding Maintenance	360.00		360.00
619	Scottish Power - Festive Lighting (Unmetered Supply) 2019/20	225.72	11.29	237.01
620	Jackson (Fire & Security) Ltd - Meliden Community Centre Fire Safety Inspection	100.50	20.10	120.60
		<u>14,000.22</u>	<u>2,694.19</u>	<u>16,694.41</u>

J Town Regeneration (Development)

		0.00
	<u>0.00</u>	<u>0.00</u>

Total Community Development & Regeneration Cttee (Services/Development) 14,000.22 2,694.19 16,694.41

TOTAL EXPENDITURE @ 28th FEBRUARY 2020 33,971.97 3,050.92 37,022.89

FEBRUARY 2020

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
03.02.20 Barclays Bank - Loyalty Reward		2.74				2.74
06.02.20 VAT Repayment (Oct, Nov, Dec 2019)		13,578.00				13,578.00
12.02.20 Stall Fee (DL Barnett - Bella's Braclets) - Easter 2020 Event	20.00					20.00
27.02.20 Stall Fee (O Burgoyne - Cushlons) - Easter 2020 Event	20.00					20.00
27.02.20 Meliden Community Centre - Annual Rental 2019/20			143.00			143.00
27.02.20 Jubilee Community Centre - Annual Rental 2019/20			143.00			143.00
28.02.20 Till Reconciliation (Mind Music £181.26/Events £40.00/HLAP £69.00)	290.26					290.26
	<u>330.26</u>	<u>13,580.74</u>	<u>286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,197.00</u>

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FEBRUARY 2020

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200.00		200.00
9.99		9.99
139.00		139.00
<u>348.99</u>	<u>0.00</u>	<u>348.99</u>

FINANCE AND MANAGEMENT COMMITTEE

EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	<u>BACS/Chq No.</u>			
	Transfer Barclays Bank Commission - 13th December to 12th January 2020	15.13		15.13
	612 Francotyp Postalia Ltd - Franking Machine Postage Credit	50.00		50.00
	617 The Paper Shop - Newspapers @ 11.01.20	27.80		27.80
	621 Councillor T Flynn - Mayoral Mileage Claim (17 Nov 2019 to 10 Jan 2020)	140.40		140.40
	623 Ellis Whittam - Employment Services (Year 5 of 5)	1,715.00	343.00	2,058.00
		<u>1,948.33</u>	<u>343.00</u>	<u>2,291.33</u>
E	<u>Democracy</u>			
	609 Sian Jones Translation Services - Welsh Translations (Dec 2019 & Jan 2020)	31.62		31.62
		<u>31.62</u>	<u>0.00</u>	<u>31.62</u>
F	<u>Personnel</u>			
	618 Denbighshire County Council - Payroll Recharge (February 2020)	17,439.14		17,439.14
	622 One Voice Wales - Module 7 H&S Training Course (CE)	60.00		60.00
		<u>17,499.14</u>	<u>0.00</u>	<u>17,499.14</u>
G	<u>Office Accommodation</u>			
	611 JTJ Cleaning Services - Office Cleaning (Jan x5wks)	75.00		75.00
	616 Jackson (Fire & Security) Ltd - PTC CCTV/DVR Annual Inspection	30.00	6.00	36.00
		<u>105.00</u>	<u>6.00</u>	<u>111.00</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>19,584.09</u>	<u>349.00</u>	<u>19,933.09</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Community Development & Regeneration Cttee (Services/Development)		<u>14,000.22</u>	<u>2,694.19</u>	<u>16,694.41</u>
TOTAL EXPENDITURE @ 28th FEBRUARY 2020		<u>33,971.97</u>	<u>3,050.92</u>	<u>37,022.89</u>

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