

JANUARY 2020

Total		
Excluding		
VAT	VAT	Total

BACS/Chq No.

£

£

£

0.00

0.00

0,00

0.00

0.00

0.00

Service Organisation / Grants s.13f

Direct Debit	Barclaycard - Chocolate Santas for Grotto (Aldi Supermaket) / Plush Teddies for Grotto (Baker Ros
585	Festival Fireworks - Hire of Snow Machine for Festive Prestatyn Event

708.82

97.27

806.09

150.00

150.00

858.82

97.27

956.09

09.01.20	Mr Danny Lethem - Mind Music Volunteer - Mileage Expenses (December x2)
09.01.20	Ruth Moore-Williams - Mind Music Sessions (December x3)

6.66

6.66

150.00

150.00

156.66

0.00

156.66

1,015.48

97.27

1,112.75

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
D	<u>General Administration</u>			
	<u>BACS/Chq No.</u>	£	£	£
	Transfer Barclays Bank Commission - 13 November to 13 December 2019	44.68		44.68
	581 Francotyp Postalia Ltd - Franking Machine Postage Download	50.00		50.00
	582 Conrad Office & Art Ltd - Stationery	167.01	33.40	200.41
				0.00
				0.00
		<u>261.69</u>	<u>33.40</u>	<u>295.09</u>
E	<u>Democracy</u>			
	Sian Jones Translation Services - Welsh Translations (December 19)			0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
F	<u>Personnel</u>			
	579 Denbighshire County Council - Payroll (December 2019)	17,416.46		17,416.46
	586 Mrs R Astle - Events Planning, Delivery, Marketing & Finance Cover (IT 1.5 hrs) (Dec 19)	<u>587.25</u>		<u>587.25</u>
		<u>18,003.71</u>	<u>0.00</u>	<u>18,003.71</u>
G	<u>Office Accommodation</u>			
	577 JTJ Cleaning Services - PTC Office Cleaning (x4 wks December 2019)	55.00		55.00
	584 Restore Datashred Ltd - Confidential Waste Collection & Destruction (December 19)	55.61	11.12	66.73
				0.00
				0.00
		<u>110.61</u>	<u>11.12</u>	<u>121.73</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>18,376.01</u>	<u>44.52</u>	<u>18,420.53</u>

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BACS/Chq No.

£	£	£
0.00	0.00	0.00
0.00	0.00	0.00

Direct Debit	Barclaycard - Chocolate Santas for Grotto (Aldi Supermarket) / Plush Teddies for Grotto (Baker Ros	708.82	97.27	806.09
585	Festival Fireworks - Hire of Snow Machine for Festive Prestatyn Event	150.00		150.00

858.82	97.27	956.09
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09.01.20	Mr Danny Lethem - Mind Music Volunteer - Mileage Expenses (December x2)	6.66		6.66
09.01.20	Ruth Moore-Williams - Mind Music Sessions (December x3)	150.00		150.00
		<u>156.66</u>	<u>0.00</u>	<u>156.66</u>
		<u>1,015.48</u>	<u>97.27</u>	<u>1,112.75</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

BACS/Chq No.

583 Bebbington & Wilson Ltd - Repair & Test Tree Lights @ Scala

Total Excluding VAT	VAT	Total
£	£	£
65.00	13.00	78.00
		0.00
		0.00
		0.00
		0.00
		0.00
<u>65.00</u>	<u>13.00</u>	<u>78.00</u>

J Town Regeneration (Development)

580 Denbighshire County Council - Fees Ommitted from Previous Payment (BACS 57 re: Meliden Community Centre Resurfacing & Paving Works

316.34	63.27	379.61
		0.00
<u>316.34</u>	<u>63.27</u>	<u>379.61</u>

Total Community Development & Regeneration Cttee (Services/Development)

<u>381.34</u>	<u>76.27</u>	<u>457.61</u>
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TOTAL EXPENDITURE @ 31st JANUARY 2019

<u>19,772.83</u>	<u>218.06</u>	<u>19,990.89</u>
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COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

BACS/Chq No.

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Total Excluding VAT	VAT	Total
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65.00	13.00	78.00
		0.00
		0.00
		0.00
		0.00
		0.00
<u>65.00</u>	<u>13.00</u>	<u>78.00</u>

J Town Regeneration (Development)

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re: Meliden Community Centre Resurfacing & Paving Works

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		0.00
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Total Community Development & Regeneration Cttee (Services/Development)

<u>381.34</u>	<u>76.27</u>	<u>457.61</u>
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TOTAL EXPENDITURE @ 31st JANUARY 2019

<u>19,772.83</u>	<u>218.06</u>	<u>19,990.89</u>
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PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

JANUARY 2020

INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
09.01.20 Donation (Cllr A Tomlin) re: Santa's Grotto for Jonti's Children	20.00					20.00
10.01.20 Andrea's Lettings - Contribution to Hanging Baskets x2			134.00			134.00
10.01.20 Barclays Bank Loyalty Reward		11.61				11.61
10.01.20 Grant from Lottery re: Mind Music Transportation	#####					2,500.00
08.01.20 Mr G Bevins (Phase Radio) - Rental of Ty Pendre			125.00			125.00
14.01.20 Meliden Community Assc - Reimbursement for Resurfacing & Paving Works at Meliden Community Centre			2,343.22			2,343.22
	<u>2,520.00</u>	<u>11.61</u>	<u>2,602.22</u>	<u>0.00</u>	<u>0.00</u>	<u>5,133.83</u>