

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

NOVEMBER 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT	VAT	Total
		£	£	£
A General Services				
<u>BACS/Chq No.</u>				
494	Gerald W Cox - Golf Sessions (29.10.19) - hlap	30.00		30.00
495	Prestatyn Leisure Centre - Hire of Hall (30 October) - hlap	38.67	7.73	46.40
496	Ty Caradoc Community Association - Hire of Hall (28 & 29 October)	21.25		21.25
497	Helen Taylor - Sketch, Draw & Paint Session (1 November)	105.00		105.00
526	Prestatyn Tennis Club - Tennis Sessions (30 October)	48.00		48.00
		<u>242.92</u>	<u>7.73</u>	<u>250.65</u>
B Service Organisation / Grants s.137				
502	Siamo Recruitment - x2 Event Assistants (Halloween Event)	132.34	26.50	158.84
509	Bulldog Inflatables - Hire of Disco Dome & Staff - Halloween Event	220.00		220.00
510	James Bazley - Stilt Walking, Circus Skills & Entertainment - Halloween Event	300.00		300.00
511	Medic 1 Direct Ltd - First Aid Cover - Halloween Event	340.00	68.00	408.00
512	A Little Magic Children's Entertainment (R Petrou)	350.00		350.00
513	HTC Entertainment & Events - Balloons, Bubbles & Magic Entertainment - Halloween Event	250.00		250.00
514	Eric & Friends (JK Storey) - Reptile Handling at Halloween Event	200.00		200.00
518	Peak Marquee Hire Ltd - Hire of Marquee for Traditional Christmas Event	657.00	131.40	788.40
522	Reindeer Lodge (Willowbrook) - Hire of x2 Reindeer & Elf Helpers	1,295.00	259.00	1,554.00
527	Happy Star Faces (T Mullin) - Face Painter at Halloween Event	120.00		120.00
		276.83		276.83
Direct Debit	Barclaycard - Halloween Event Prizes & Sweets (Party Delights)	395.00	15.00	410.00
530	Routemaster 4 Hire Ltd - Decoration of Bus for Halloween Event/Hire of Bus Xmas Event	<u>4,536.17</u>	<u>499.90</u>	<u>5,036.07</u>
C Community / Environmental Services				
492	Ruth Moore-Williams - Mind Music Sessions (Sept & October 19)	200.00		200.00
493	Prestatyn & District Festival of Walking - 2 Page Advert in 2019 Brochure	100.00		100.00
498	Danny Lethem - Mind Music Volunteer - Mileage Expenses (x5wks October)	16.65		16.65
501	Denbighshire County Council - Emptying of Dog Bins (x3) at Coed y Morfa (2019/20)	906.00	181.20	1,087.20
517	JTM Signs - Design, Install & Supply x1 Road Closure Sign - Remembrance Parade	400.00	80.00	480.00
519	Senroc Travel - Mind Music Transport - x4 wks October 2019	106.00		106.00
532	Dwr Cymru Welsh Water - Water Services re: Ty Pendre (May to November 2019)	263.20		263.20
534	Royal British Legion - Plants for Ty Pendre Memorial Gardens	91.19		91.19
538	Friends of Prestatyn Railway Station - Grant s.137	500.00		500.00
539	Horton Signs - Covel Panel & Signwrite Mind Music Sign	45.00	9.00	54.00
		<u>2,628.04</u>	<u>270.20</u>	<u>2,898.24</u>
		<u>7,407.13</u>	<u>777.83</u>	<u>8,184.96</u>

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	<u>BACS/Chq No.</u>			
	491 Royal British Legion - Poppy Appeal - x6 Poppy Wreaths	96.00		96.00
	Transfer Barclays Bank Commission - 13 September to 13 October 2019	28.39		28.39
	503 Autoclock Systems Ltd - x200 Clock Cards	41.00	8.20	49.20
	508 Francotyp Postalia Ltd - Postage Download	50.00		50.00
	Chq 706203 Till Float - Petty Cash	150.00		150.00
	521 Lloyds - x2 24" Monitors / x1 Mouse / 8gb memory	434.99	87.00	521.99
	525 The Paper Shop - Newspapers @ 26.10.19	27.80		27.80
	Direct Debit Barclaycard - Bunting & Flags	260.00	12.53	272.53
	531 Wales Audit Office - Audit of 2018/19 Accounts	280.30		280.30
	533 Society of Local Council Clerks - Annual Membership 2019/20	308.00		308.00
	536 Lloyds - Telephone Call Charges (July to November 2019)	13.34	2.64	15.98
		<u>1,689.82</u>	<u>110.37</u>	<u>1,800.19</u>
E	<u>Democracy</u>			
	505 Sian Jones Translation Services - Welsh Translations (October 2019)	17.98		17.98
		<u>17.98</u>	<u>0.00</u>	<u>17.98</u>
F	<u>Personnel</u>			
	502 Siamo Recruitment Agency - Reception Cover (13.10.19)	193.00	38.57	231.57
	504 Mrs R Astle - Events Planning, Delivery, Marketing & Finance Cover (Oct 19)	1,495.50		1,495.50
	528 Denbighshire County Council - Payroll (October 2019)	16,303.97		16,303.97
	528 Denbighshire County Council - Payroll (November 2019)	16,924.22		16,924.22
		<u>34,916.69</u>	<u>38.57</u>	<u>34,955.26</u>
G	<u>Office Accommodation</u>			
	500 JTJ Cleaning Services - PTC Office Cleaning (x4 wks October 2019)	70.00		70.00
	507 Restore Datashred - Confidential Waste Collection/Destruction (23 Oct 2019)	50.61	10.12	60.73
		<u>120.61</u>	<u>10.12</u>	<u>130.73</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>36,745.10</u>	<u>159.06</u>	<u>36,904.16</u>