

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

OCTOBER 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT	VAT	Total
		£	£	£
A <u>General Services</u>				
<u>BACS/Chq No.</u>				
		0.00		0.00
		0.00	0.00	0.00
B <u>Service Organisation / Grants s.137</u>				
469	Daydream Designs - Design, Print & Production of x13 Lampost Banners	2,723.00	544.60	3,267.60
473	Prestatyn Men's Sheds - Wooden Dragon (Proclamation Ceremony)	40.00		40.00
478	Russell Kirk - Proclamation Event (Dragon Puppet)	800.00		800.00
479	Mrs Rachael Astle - Reimbursement for Halloween Flyers (Instant Print)	70.99		70.99
485	Prestatyn Carnival Association - s.144 Payment	1,650.00		1,650.00
486	Friends of the Parish of Prestatyn - s.137 Payment	325.00		325.00
		5,608.99	544.60	6,153.59
C <u>Community / Environmental Services</u>				
		144.00		144.00
463	Senroc Travel - Mind Music Transportation (x4 Wks September)	13.32		13.32
465	Mr Danny Letham - Mind Music Volunteer Mileage Expenses (x4 wks Sept 19)	88.00		88.00
467	Malcolm Wilkinson - You'll Never Walk Alone Brochure (Oct to Dec 2019)	245.32	0.00	245.32
		5,854.31	544.60	6,398.91

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
		£	£	£
D	<u>General Administration</u>			
	<u>BACS/Chq No.</u>			
	460 D.V.S.C. - Annual Membership (13.7.19 to 12.7.20)	60.00		60.00
	462 DB Financial Services - Internal Auditor (April to September 2019)	550.00		550.00
	468 Prestatyn Town Council Mayoral A/c - DCC Mayoral Event Ticket Purchases	70.00		70.00
	471 Canda Copying Ltd - Photocopies @ 01.10.19	359.89	71.99	431.88
	Transfer Barclays Bank Commission Fees - (13.8.19 to 12.9.19)	19.95		19.95
	Direct Debit Francotyp Postalia Ltd - Franking Machine Rental (Quarter 3)	114.00		114.00
	480 Lloyds - x1 Printer/Scanner/Copier x1 Imaging Unit x1 24" Monitor	409.99	82.00	491.99
	483 The Paper Shop (23.09.19 to 19.10.19)	27.80		27.80
	484 Society of Local Council Clerks - Clerks Manual 2019	47.50		47.50
	487 Conrad Office & Art Ltd - Stationery Supplies	242.41	48.50	290.91
	488 Town Clerk/Financial Officer - Mileage Claim (03.09.19 to 02.10.19)	128.00		128.00
		<u>2,029.54</u>	<u>202.49</u>	<u>2,232.03</u>
E	<u>Democracy</u>			
	459 Sian Jones Translation Services - Welsh Translation (September 19)	36.27		36.27
	489 Welshpool Town Council - Town Clerk & Cllr B Murray attend NAMWALC (25.10.19)	16.00		16.00
		<u>52.27</u>	<u>0.00</u>	<u>52.27</u>
F	<u>Personnel</u>			
	458 Denbighshire County Council - Payroll (September 2019)	16,340.29		16,340.29
	475 Mrs R Astle - Events Planning, Delivery, Marketing & Finance Cover (Sept 19)	1,144.63		1,144.63
	481 Siamo Recruitment Agency - Reception Cover (13.10.19)	193.00	38.60	231.60
	482 Society of Local Council Clerks - Conference /Accommodation (NA) (2nd & 3rd Oct)	375.00	61.00	436.00
	489 Welshpool Town Council - Town Clerk/Financial Officer - NAMWALC (20.10.19)	16.00		16.00
		<u>18,068.92</u>	<u>99.60</u>	<u>18,168.52</u>
G	<u>Office Accommodation</u>			
	461 Restore Datashred - Confidential Waste Collection/Destruction (Sept 19)	46.35	9.27	55.62
	466 JTJ Cleaning Services - Office Cleaning (x4 wks September 19)	70.00		70.00
	475 Restore Datashred - Confidential Waste Collection/Destruction (April & May 19)	90.00	18.00	108.00
	477 Denbighshire County Council - Trade Waste Collection (July to September 2019)	32.88		32.88
		<u>239.23</u>	<u>27.27</u>	<u>266.50</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>20,389.96</u>	<u>329.36</u>	<u>20,719.32</u>

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

I Town Regeneration (Services)

BACS/Chq No.

		Total Excluding VAT	VAT	Total
		£	£	£
472	Denbighshire County Council - Repairs & Maintenance to Bus Shelters @ x1 Ffrith Beach / x1 Roundwood / x2 Pwyl y Bont	540.00	108.00	648.00
474	My Tidy Garden - Benches & Notice Boards Maintenance / Summer Garden Maintenance & Watering	2,160.00		2,160.00
		1,000.00		1,000.00
490	Prestatyn Business Forum - Contribution to Retail Park Mural - s.144	<u>3,700.00</u>	<u>108.00</u>	<u>3,808.00</u>

J Town Regeneration (Development)

		431.80	86.36	518.16
464	Denbighshire County Council - Building Regulation Fee re: PTC Extension	13,347.26	2,669.45	16,016.71
476	Garnett-Hughes Developments Ltd - Office Extension Works (Interim Inv 01)	<u>13,779.06</u>	<u>2,755.81</u>	<u>16,534.87</u>

Total Community Development & Regeneration Cttee (Services/Development) 17,479.06 2,863.81 20,342.87

TOTAL EXPENDITURE @ 30TH OCTOBER 2019 43,723.33 3,737.77 47,461.10

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INCOME

	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
07.10.19 Business Banking Loyalty Reward (13th Augsut to 12th September)		5.99				5.
11.10.19 Phase Radio - Rental of Ty Pendre Building (August 2019)			125.00			125.0
14.10.19 The Wooden Spoon - Xmas Stall Hire	20.00					20.0
24.10.19 Contribution from Meliden CC re: Jetwashing & Litterpicking			390.00			390.0
	<u>20.00</u>	<u>5.99</u>	<u>515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.0</u>