PRESTATYN TOWN COUNCIL

CYNGOR TREF PRESTATYN

SEPTEMBER 2019

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

			Total Excluding VAT	VAT	Total
A	General Services		£	£	£
	BACS/Chq No.				
	431	Helen Taylor - Art Sessions (30.8.19) - hlap	75.00		75.00
	433	Prestatyn Tennis Club - Tennis Sessions (x5 wks) - hlap	425.00		425.00
	440	Ty Caradoc Community Association - Hire of Hall x15 sessions - hlap	225.25		225.25
	441	Kick It - Football / Activity Sessions (x4 wks) - hlap	300.00		300.00
			1,025.25	**0.00**	**1,025.25**
B	Service Organisation / Grants s.137				
	446	Phoenix Security NW Ltd - x2 Door Staff re: Midsummer Night Event (01.08.19)	82.50		82.50
			82.50	**0.00**	**82.50**
C	Community / Environmental Services				
	Direct Debit	Barclaycard - x20 Printed Volunteer Hi-Vis Jackets	54.95	10.99	65.94
	436	S Edwards - Defibrilator Location Stickers	6.96		6.96
	439	Mr Danny Letham - Mind Music Volunteer Mileage Expenses (July x5wks)	16.65		16.65
			78.56	**10.99**	**89.55**
			1,186.31	**10.99**	**1,197.30**

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

			Total Excluding VAT	VAT	Total
D	General Administration				
	BACS/Chq No.		£	£	£
	Direct Debit	Barclaycard - Commision (15/7/19 to 12/8/19)	31.99		31.99
	452	Francotyp Postalia Ltd - Postage Download (Sept 19)	50.00		50.00
	453	Royal British Legion - Poppy Wreath	21.00		21.00
	454	Conrad Office & Art Ltd - Stationery	47.00	9.40	56.40
	456	The Paper Shop - Newspapers @ 21st September 2019	27.80		27.80
			177.79	9.40	187.19
E	Democracy				
	432	Sian Jones Translation Services - Welsh Translation (July & August 19)	27.55		27.55
			27.55	0.00	27.55
F	Personnel				
	437	Denbighshire County Council - Payroll (August 2019)	16,676.18	0.00	16,676.18
	444	SLCC Enterprises - Town & Business Development Officer - CILCA Training	390.00	78.00	468.00
	447	Mrs R Astle - Events Planning, Delivery, Marketing & Finance Cover (Aug 19)	1,063.12		1,063.12
	455	One Voice Wales - Local Government Finance Training - KT	60.00		60.00
			18,189.30	78.00	18,267.30
G	Office Accommodation				
	434	P.A.R.S. Ltd - Asbestos Removal at PTC Office	250.00	50.00	300.00
	435	JTJ Cleaning - Office Cleaning (August x5wks)	90.00		90.00
	438	Restore Datashred - Removal & Destruction of Confidential Waste (Aug)	45.00	9.00	54.00
	442	SSE - PTC Electricity (18th June to 6th September 2019)	279.30	13.95	293.25
	443	SSE - PTC Gas (18th June to 6th September 2019)	87.57	4.37	91.94
	445	Godfrey Group Ltd - Window Cleaning at PTC offices (July & August 2019)	44.72	8.94	53.66
			796.59	86.26	882.85
H	Other Expenses				
			0.00	0.00	0.00
		Total for Finance and Management Committee	**19,191.23**	**173.66**	**19,364.89**

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SEPTEMBER 2019

INCOME

Date	Description	A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Income £
Sept 19	Xmas Stall Booking Fees (x10)	200.00					200.00
02.09.19	Gross Interest Earned (03.06.19 to 01.09.19)		282.24				282.24
05.09.19	Barclays Loyalty Reward (15.07.19 to 12.08.19)		9.60				9.60
11.09.19	Mr G Bevins - Phase Radio - Rental of Ty Pendre (June 2019)				125.00		125.00
25.09.19	Mayoral A/c for Barclaycard Purchases - Civic Service Buffet		260.00				260.00
27.09.19	Till Reconciliation - Mind Music £153.92 / HLAP £6.00	159.92					159.92
		359.92	**551.84**	**0.00**	**125.00**	**0.00**	**1,036.76**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE		Total Excluding VAT	VAT	Total
I Town Regeneration (Services)				
BACS/Chq No.		£	£	£
451	SSE - Electricity Supply to Ty Pendre Community Building (16.06.19 - 3.9.19)	115.76	5.78	121.54
		115.76	**5.78**	**121.54**
J Town Regeneration (Development)				
448	Denbighshire County Council (Pen y Bryn) - Supply & Install Shelving at PTC	285.00	57.00	342.00
449	Signs of Cheshire - x2 New Notice Boards at Gronant Rd/Bastion Rd (DCC 50%)	1,182.50	236.50	1,419.00
450	Me & Him Removals - Relocation & Delivery of Desk	95.00	19.00	114.00
457	SP Energy Networks - Relocation of Electricity Supply - PTC Office	542.44	108.49	650.93
		2,104.94	**420.99**	**2,525.93**
	Total Community Development & Regeneration Cttee (Services/Development)	**2,220.70**	**426.77**	**2,647.47**
	TOTAL EXPENDITURE @ 30TH SEPTEMBER 2019	**22,598.24**	**611.42**	**23,209.66**