PRESTATYN
TOWN COUNCIL

CYNGOR
TREF PRESTATYN

7 Nant Hall Road
Prestatyn
LL19 9LR

7th January 2015

Dear Councillor

You are invited to attend a meeting of **FINANCE AND MANAGEMENT COMMITTEE** to be held in Council Chamber, Municipal Offices, Nant Hall Road, Prestatyn on **Wednesday 14th January 2015. at 6.15pm**

Yours sincerely

Nigel Acott

Town Clerk/Financial Officer

1) APOLOGIES

2) PAID ACCOUNTS
Copy attached

3) FINANCIAL ESTIMATES 2015/16
Copy attached

4) LOCAL GOVERNMENT PAY AWARDS
Notification received of two year pay settlement figure that equates to 2.2% dependent upon salary scale. Increased percentage figure for lower paid bands. Financial/Legal Implications: Costs included within financial estimates 2014-2016. National Joint Councils terms and conditions apply.

5) EXCLUSION OF PUBLIC AND PRESS
To consider exclusion of Public and Press in accordance with Local Government Act 1972 Schedule 12A Parts 8, 9, 12 during following item: Council Chambers

7 Ffordd Llys Nant
Prestatyn
LL19 9LR

7fed Ionawr 2015

Annwyl Gynghorydd

Fe'ch gwahoddir i gyfarfod y **PWYLLGOR CYLLID A RHEOLAETH** yn Siambr y Cyngor, Swyddfeydd y Cyngor, Ffordd Llys Nant, Prestatyn ar **Ddydd Mercher 14eg Ionawr 2015 am 6.15pm.**

Yr eiddoch yn gywir

Nigel Acott

Clerc y Dref/Swyddog Cyllid

1) YMDDIHEURIADAU

2) CYFRIFON A DALWYD
Mae copi wedi'i atodi

3) AMCANGYFRIFON ARIANNOL 2015/16
Mae copi wedi'i atodi

4) DYFARNIADAU TÂL LLYWODRAETH LEOL
Derbyniwyd hysbysiad am ffigur setliad tâl dwy flynedd sy'n gyfatebol â 2.2%, yn dibynnu ar raddfa'r cyflog. Ffigur canran uwch i fandiau tâl is. Goblygiadau Ariannol/ Cyfreithiol: Roedd y costau i'w cael yn rhagamcanion ariannol 2014-2016. Mae amodau a thelerau'r Cyd-gynghorau Cenedlaethol yn berthnasol.

5) EITHRIO'R CYHOEDD A'R WASG
I ystyried eithrio'r Cyhoedd a'r Wasg yn unol â Deddf Llywodraeth Leol 1972 Atodlen 12A Adrannau 8, 9 a 12 yn ystod yr eitem yma: Siambrau'r Cyngor

6) COUNCIL CHAMBERS
To update Council on present situation regarding use of Council Chambers and community asset transfer.
Financial/Legal Implications: To be reported

6) SIAMBRAU'R CYNGOR
Rhoi'r wybodaeth ddiweddaraf i'r Cyngor am y sefyllfa bresennol o ran y defnydd a wneir o Siambrau'r Cyngor a throsglwyddo asedau cymunedol.
Goblygiadau Ariannol.Cyfreithiol: I dderbyn adroddiad

To: All Town Councillors
Officers and Press Representatives
Mr T. Brown – Internal Auditor
Prestatyn Library
www.atprestatyn.co.uk

I: Holl Gynghorwyr y Dref
Swyddogion a Chynrychiolwyr y Wasg
Mr T. Brown - Archwiliwr Mewnol
Llyfrgell Prestatyn
www.atprestatyn.co.uk

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

SEPTEMBER 2014

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT £	VAT £	Total £
A General Services				
704396	Enjoy-a-Ball - x4 sessions summer - hlap	200.00		200.00
704404	Prestatyn North West Community Association - Hire of Hall re: x4 Enjoy-a-Ball sessions - hlap	72.00		72.00
704408	Finns Swim School - Swimming Programme at Pontins x2 sessions	189.00		189.00
704410	Ukanuni - x2 Eco Club Sessions (12th & 19th August) - hlap	100.00		100.00
		561.00	0.00	561.00
B Service Organisation / Grants s.137				
704380	Event First Aid Cover (H Decker) - Provision of Medical Staff & Vehicle re: Prestatyn Rocks	300.00		300.00
704381	Happy Star Faces - x2 Face Painters re: Sandcastle Event (17.8.14)	50.00		50.00
704384	Stages 2 U (P Lewis) - Stage hire re: Sandcastle Event (17.8.14)	475.00		475.00
704385	Petty Cash Town Events	50.00		50.00
704386	Event Planner - x100 additional gold medals re: Guiness Book of Records Attempt - JS	166.32		166.32
704388	Rob Clayton (Darts Accademy) - s.137 payment	350.00		350.00
704389	2193 (Prestatyn) Squadron ATC - s.137 payment	500.00		500.00
704390	3rd Prestatyn Scout Group - s.137 payment	150.00		150.00
704391	Friends of Parish of Prestatyn - s.137 payment	325.00		325.00
704394	Bulldog Inflatables (G Dring) - Bouncy Castle Hire re: Fantasy Fun Day (9.8.14)	350.00		350.00
704395	Rob Armstrong-Jones - x2 Pirate Characters & Video Capture of Record Attempt	90.00		90.00
704401	D13 Security - x4 Security Staff re: Prestatyn Rocks 2014	300.00		300.00
704405	Thorncliffe Building Supplies - Hire of Railings re: Prestatyn Rocks 2014	24.00	4.80	28.80
704409	Happy Star Faces - x5 Face Painters re: Fantasy Fun Day	125.00		125.00
704414	MJM Agency (50 Hertz) - Attend Prestatyn Rocks 2014	180.00		180.00
704416	Stages for Events - Hire of Stage, Trussing, Lighting and Generator at Discounted Intro Rate	800.00		800.00
		4,235.32	4.80	4,240.12
C Community / Environmental Services				
704393	Denbighshire County Council - x2 Allotments at Coed y Morfa - Rental Renewal	50.00		50.00
704397	Neuadd y Brenin - Room Hire re: x6 week "I Can Cook" programme - ICC	240.00		240.00
704398	Prestatyn North West Community Association - Hire of Hall re: Men's Sheds Initiative (x14 wks)	140.00		140.00
704411	Diane's Cars - x16 taxi journeys re: School Cycling at Marsh Tracks	352.00	70.40	422.40
704421	A Sampson - Food Tech Tuition re: "I Can Cook" Programme x 6 Sessions - ICC	360.00		360.00
		1,142.00	70.40	1,212.40
	Total for Development & Regeneration Committee (Community)	5,938.32	75.20	6,013.52

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
D General Administration				
704379	Live Technologies Ltd - Computer Maintenance & Support re: June 2014	220.00	44.00	264.00
704387	High Street News - Publications @ 31.8.14	24.25		24.25
704392	NAMWALC - Meeting 26th September 2014 (N Acott)	15.00		15.00
704399	British Cycling Federation - Gold Membership re: Community Health & Development Officer	69.00		69.00
704402	TGR Brown - Internal Auditor re: 1st April to 30th September 2014	500.00		500.00
704403	NWN Media Ltd - Newpaper Advertisement re: Expressions of Interest	264.00	52.80	316.80
704412	Digitel Europe Ltd - Telephone Call Charges & Service Charges re: August 2014	136.32	27.26	163.58
704419	Petty Cash	100.00		100.00
704420	Francotyp Postalia Ltd - Franking Machine Rental (11th Sept to 10th December 2014)	60.00	12.00	72.00
704422	Mr AF Litherland - Legal & Administrative Support (1st August to 31st August 2014)	280.00		280.00
704423	Prestatyn Town Council - Transfer of Payment received for Tickets for Mayor's Charity Event	15.00		15.00
		1,683.57	136.06	1,819.63
E Democracy				
				0.00
		0.00	0.00	0.00
F Personnel				
704378	Denbighshire County Council - Payflow re: August 2014	15,059.35		15,059.35
704382	One Voice Wales - Media Training / Community Engagement & Local Government Finance Training Courses (NA/DH/SE)	150.00		150.00
		15,209.35	0.00	15,209.35
G Office Accommodation				
704413	Sherratt Landscapes - Contract Services for August 2014 re: Drain Clearance at Prestatyn Town Council	12.50		12.50
704415	British Gas - PTC Electricity & Standing Charges (20th June to 8th September 2014)	502.44	25.11	527.55
704417	Denbighshire County Council - Trade Waste Collections for PTC Offices (1.10.14 to 31.12.14)	32.58		32.58
704418	British Gas - PTC Gas & Standing Charges (20th June to 8th September 2014)	135.19	6.75	141.94
		682.71	31.86	714.57
H Other Expenses				
				0.00
		0.00	0.00	0.00
	Total for Finance and Management Committee	17,575.63	167.92	17,743.55

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
I Town Regeneration (Services)				
704406	Greengrass Services Ltd - Inspection / Maintenance of Alleyway near Church of Holy Spirit re: August 2014	25.00	5.00	30.00
704407	Rich Brothers Ltd - Attend to Roof Leak at Jubilee Community Centre	159.00	31.80	190.80
704413	Sherratt Landscapes - Contract Services for August 2014		170.73	170.73
	- Bus Shelter Maintenance x 44	305.77		305.77
	- Public Seats	150.30		150.30
	- Grounds Maintenance	149.83		149.83
	- Windblown Litter Collection	88.42		88.42
	- Notice Boards (Cleans x20)	36.84		36.84
	- Notice Boards (19)	30.00		30.00
	Sherratt Landscapes - Additional Works:-			
	- Daily Litter Picking at Pendre Gdns x 4 wks @ £20pw	80.00		80.00
		1,025.16	207.53	1,232.69
J Town Regeneration (Development)				
704400	Denbighshire County Council - Supply & Install x10 Britain in Bloom Winner Boundary Signs	890.00	178.00	1,068.00
704400	Denbighshire County Council - Supply & Install x11 Britain in Bloom Banners	650.00	130.00	780.00
		1,540.00	308.00	1,848.00
	Total For Community Development & Regeneration Committee (Services/Development)	**2,565.16**	**515.53**	**3,080.69**
	TOTAL EXPENDITURE FOR SEPTEMBER 2014	**26,079.11**	**758.65**	**26,837.76**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

SEPTEMBER 2014

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
08.09.14	Bank Interest Earned (2nd June to 7th Sept 2014)		37.89				37.89
19.09.14	Credit from Wales Audit Office		30.00				30.00
22.09.14	Denbighshire County Council - Payment for Tickets for Mayoral Event - Transferred to Mayoral Charity A/c		15.00				15.00
	Total Income for September 2014	0.00	82.89	0.00	0.00	0.00	82.89

External Funding-Grants/Recharges
September 2014

Date	Cheque	Detail	Project	Amount	Eligible Recharges	Externally Funded	Code
11.09.14	704397	Kings Hall hire x6	ICC	240.00	240.00	240.00	C20A
20.09.14	704421	A Sampson - chef	ICC	360.00	360.00	360.00	C20A
				600.00	600.00	600.00	

DCC Bus Support (100%)
CR=Cardiac Rehab (100%)
DCC Swim (50%)
Big Lottery(87%)
Basic Skills(100%)
I Can Cook(

23.12.14

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

OCTOBER 2014

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT £	VAT £	Total £
A General Services				
704424	Prestatyn Tennis Club - x 6wks Summer Holiday - hlap	420.00		420.00
704428	Prestatyn Dance Studios (R Astle) - x4 Dance Workshops - hlap	40.00		40.00
704451	Brynewydd Bowling Club - x 6wks Summer Holiday Bowling Sessions - hlap	142.00		142.00
		602.00	0.00	602.00
B Service Organisation / Grants s.137				
704444	Crafty Capers (JS) - Xmas Event Craft Supplies	41.97		41.97
704449	Kim's Kitchen - Catering re: Stewards @ Prestatyn Rocks Event 2014	59.50		59.50
704452	Miss Jessica Griffiths - Entertainment at Fantasy Fun Day / Performance & Recording of "Prestatyn Song"	200.00		200.00
		301.47	0.00	301.47
C Community / Environmental Services				
704445	Jansen Display - x4 A4 Counter Brochure Holders re: Health Initiatives	48.67	9.73	58.40
		48.67	9.73	58.40
	Total for Development & Regeneration Committee (Community)	952.14	9.73	961.87

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
D General Administration				
704425	Town Clerk/Financial Officer - Mileage to Welshpool Meeting (26.09.14)	74.10		74.10
704429	Live Technologies Ltd - Computer Maintenance & Support re: August 2014	220.00	44.00	264.00
704433	Petty Cash	100.00		100.00
704439	Francotyp Postalia Ltd - Franking Machine Credit	170.00		170.00
704440	Conrad Office & Art Ltd - Stationery	353.67	70.75	424.42
704446	NAMWALC - Meeting 24.10.14 (Cllr J Szabo / N Acott)	30.00		30.00
704448	Digitel Europe Ltd - Telephone Calls re: September 2014	131.72	26.34	158.06
704450	Conrad Office & Art Ltd - Stationery	83.57	16.71	100.28
704453	Live Technologies Ltd - Computer Maintenance & Support re: September 2014	220.00	44.00	264.00
704454	High Street News - Publications @ 12.10.14	29.10		29.10
704456	Conrad Office & Art Ltd - Stationery	14.60	2.92	17.52
		1,426.76	204.72	1,631.48
E Democracy				
704432	Sian Jones - Welsh Translation Services re: September 2014	277.20		277.20
704447	David J Jones - Restoration of Mayoral Chair	275.00	55.00	330.00
		552.20	55.00	607.20
F Personnel				
704426	Denbighshire County Council - Payflow / Superannuation / HMRC re: September 2014	14,569.93		14,569.93
704428	Community Events & Town Support Officer - CIM Books & Assessment Fee	99.79		99.79
704455	Denbighshire County Council - Payflow / Superannuation / HMRC re: October 2014	14,452.34		14,452.34
		29,122.06	0.00	29,122.06
G Office Accommodation				
704436	Sherratt Landscapes - Contract Services for September 2014 re: Drain Clearance at Prestatyn Town Council	12.50		12.50
704441	OCS Group UK Ltd - Sanitary Unit Rental re: October to December 2014	92.94	18.59	111.53
		105.44	18.59	124.03
H Other Expenses				
				0.00
		0.00	0.00	0.00
	Total for Finance and Management Committee	31,206.46	278.31	31,484.77

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
I Town Regeneration (Services)				
704427	Festive Lighting Company - Festive Lights 2nd Year Hire Charges	4634.63	926.93	5,561.56
704430	Coffee AM - Cartaking Services at Ty Pendre Community Centre re: April to September 2014	125.00		125.00
704431	Greengrass Services Ltd - Inspection / Maintenance of Alleyway near Church of Holy Spirit re: September 2014	25.00	5.00	30.00
704436	Sherratt Landscapes - Contract Services for September 2014		176.73	176.73
	- Bus Shelter Maintenance x 44	305.77		305.77
	- Public Seats	150.30		150.30
	- Grounds Maintenance	149.83		149.83
	- Windblown Litter Collection	88.42		88.42
	- Notice Boards (Cleans x20)	36.84		36.84
	- Notice Boards (19) x2 Changes	60.00		60.00
	Sherratt Landscapes - Additional Works:-			
	- Daily Litter Picking at Pendre Gdns x 4 wks @ £20pw	80.00		80.00
704437	CEMMS Management Services Ltd - Cleaning x3 Prestatyn Art Works	600.00	120.00	720.00
704443	Sherratt Landscapes - Clear x3 Flowerbeds of Shrubs & Vegetation / Prepare for New Planting / Supply & Plant 3ltr Pot Grown Shrubs (Appx 50-60) at Pendre Memorial Gardens	285.00	57.00	342.00
704443	Sherratt Landscapes - Tree Works at Jubilee Community Centre As Per Tree Survey	550.00	110.00	660.00
704443	Sherratt Landscapes - Tree Works at Glyn Avenue/Top Central Car Park - Clear Shrubs & Chip All Waste on Site	120.00	24.00	144.00
		7,210.79	1,419.66	8,630.45
J Town Regeneration (Development)				
704435	Pen Tywyn Play Association - s.137 Payment	5,000.00		5,000.00
704442	Day Dream Designs - Production of x2 Contravision Window Vinyls / Design x6 Banners with Artwork (Saved for Web for Ultraquick) - Recharges	1,346.00	269.20	1,615.20
		6,346.00	269.20	6,615.20
	Total For Community Development & Regeneration Committee (Services/Development)	**13,556.79**	**1,688.86**	**15,245.65**
	TOTAL EXPENDITURE FOR OCTOBER 2014	**45,715.39**	**1,976.90**	**47,692.29**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

OCTOBER 2014

INCOME

		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
10.10.14	Donation re: Eco Eco - Grwyp Cynefin Community Development Grant	250.00					250.00
10.10.14	Donations re: Hire of Ty Pendre - Various Groups			365.50			365.50
14.10.14	Contribution from Meliden Community Association re: Drain Repairs at Meliden Community Centre			1000.00			1,000.00
	Total Income for October 2014	**250.00**	**0.00**	**1,365.50**	**0.00**	**0.00**	**1,615.50**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

NOVEMBER 2014

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

A General Services

		Total Excluding VAT £	VAT £	Total £
704461	Helen Taylor - Provision of Arts Session / Materials (28.10.14) - hlap	75.00		75.00
704463	Denbighshire County Council - PLC Memebership Fee & Hire of Hall - Badmington 29.10.14 hlap	35.33	7.07	42.40
704470	Ukanuni - Eco Eco / equipment on 27.10.14 - hlap	61.93		61.93
704495	Prestatyn Tennis Club - Provision of Tennis Sessions 29.10.14 - hlap	48.00		48.00
		220.26	7.07	227.33

B Service Organisation / Grants s.137

		Total Excluding VAT £	VAT £	Total £
704466	Poundland - Reimburse Community Events & Town Support Officer re: Halloween Purchases	30.20		30.20
704467	Town Events Petty Cash	100.00		100.00
704468	Ebay (Paypal) - Reimburse Financial/Senior Administration Officer re: Purchases of Xmas Event Craft Items / Medals	101.72		101.72
704469	Artisans Collective CIC - Team of Artisans/Equipment for Pumpkin Carving re: Halloween Event	296.00		296.00
704476	Thorncliffe Building Supplies Ltd - Plywood for Xmas Float	97.02	19.40	116.42
704479	Ebay (Paypal) Reimburse Financial/Senior Administration Officer re: Xmas Event Craft Items Santa Beard & Wig	77.29		77.29
704485	Denbighshire County Council - Temporary Events Licence Fee - Festive Fun Day 06.12.14	21.00		21.00
704488	Kyle Parry (Cold Fame) - Band Played at Prestatyn Rocks 2014	150.00		150.00
704490	Ebay (Paypal) Reimburse Financial/Senior Administration Officer re: Santa Outfit / Santa in Prestatyn Grotto Stickers	122.94		122.94
704491	WWW.Xmas Wholesaler.Co.Uk - Reimburse RA re: Xmas Wrapping Paper / Elf Costumes	94.47	18.89	113.36
704493	Andersons Wholesale - Santa's Grotto Presents x600	790.00	158.00	948.00
		1,880.64	196.29	2,076.93

C Community / Environmental Services

		Total Excluding VAT £	VAT £	Total £
704458	Iceland & Poundland - Reimburse Community Health & Development Mgr re: I Can Cook Project	32.18		32.18
704482	Artisans Collective CIC - Supply x5 Handcrafted Prizes re: Endeavour Awards	105.00		105.00
704497	Ebay (Paypal) Reimburse Community Health & Development Mgr re: Endeavour Award Prize	11.69		11.69
		148.87	0.00	148.87

	Total Excluding VAT £	VAT £	Total £
Total for Development & Regeneration Committee (Community)	**2,249.77**	**203.36**	**2,453.13**

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT	VAT	Total
D General Administration		£	£	£
704459	Crescent Press - Compliment Slips / Headed Paper	195.00		195.00
704462	The Royal British Legion Popply Appeal - x6 Wreaths	111.00		111.00
704472	Town Clerk / Financial Officer - Mileage Claim (DCC Liaison - Clerks 29.10.14 and DCC Town & County Council with Mayor 10.11.14 - evening)	33.20		33.20
704473	Canda Copying - Photocopier Rental / Copies	676.39	135.28	811.67
704478	North & Mid Wales Association of Local Councils - Annual Subscription 1/8/14 to 31/7/14	75.00		75.00
704480	Petty Cash	100.00		100.00
704484	Digitel Europe Ltd - Telephone Calls / Rental / Broadband Services re: October 2014	131.49	26.30	157.79
704487	High Street News - Publications @ 9.11.14	19.40		19.40
704494	Petty Cash	100.00		100.00
704498	Laminated Wall Planner 2015	7.20		7.20
		1,448.68	161.58	1,610.26
E Democracy				
				0.00
		0.00	0.00	0.00
F Personnel				
704474	Hannah Davies - Work Experience Provided Reception Cover 23.10.14	34.20		34.20
		34.20	0.00	34.20
G Office Accommodation				
704477	Sherratt Landscapes - Contract Services for October 2014 re: Drain Clearance at Prestatyn Town Council	12.50		12.50
		12.50	0.00	12.50
H Other Expenses				
704465	TT Drainage & Plumbing Services Ltd - Repairs to Drains at Meliden Community Centre	4190.00	838.00	5028.00
		4,190.00	838.00	5,028.00
	Total for Finance and Management Committee	**5,685.38**	**999.58**	**6,684.96**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
I Town Regeneration (Services)				
704460	Denbighshire County Council - Removal of Decorative Lights @ Scala	120.00	24.00	144.00
704464	JR Roberts Slurry Sealing Ltd - Resurface Path at Pendre Memorial Gardens	3,984.20	796.84	4,781.04
704471	Greengrass Services Ltd - Inspection / Maintenance of Alleyway near Church of Holy Spirit re: October 2014	25.00	5.00	30.00
704477	Sherratt Landscapes - Contract Services for October 2014		180.73	180.73
	- Bus Shelter Maintenance x 44	305.77		305.77
	- Public Seats	150.30		150.30
	- Grounds Maintenance	149.83		149.83
	- Windblown Litter Collection	88.42		88.42
	- Notice Boards (Cleans x20)	36.84		36.84
	- Notice Boards (19) x2 Changes	60.00		60.00
	Sherratt Landscapes - Additional Works:-			
	- Daily Litter Picking at Pendre Gdns x 5 wks @ £20pw	100.00		100.00
704483	Miners' Arms, Meliden - Donation re: Xmas Tree for Meliden	50.00		50.00
704486	Artisans Collective CIC - Renovate & Keep Tidy Notice Board (old Library)	25.00		25.00
704489	B Sharp Electrical - Emergency Repair to Lighting in Main Hall @ Seabank Drive CC	380.00	95.00	475.00
		5,475.36	1,101.57	6,576.93
J Town Regeneration (Development)				
704481	Flintshire LED.Co.Uk - Supply & Fit Light Panels / LED Spots & Survey at Jubilee C.C.	914.33	181.87	1,096.20
704496	Denbighshire County Council / Meifod Wood - Supply x3 Park Benches	400.00	80.00	480.00
		1,314.33	261.87	1,576.20
	Total For Community Development & Regeneration Committee (Services/Development)	**6,789.69**	**1,363.44**	**8,153.13**
	TOTAL EXPENDITURE FOR NOVEMBER 2014	**14,724.84**	**2,566.38**	**17,291.22**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

NOVEMBER 2014

INCOME		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
03.11.14	Donations re: Halloween Event (Collection Buckets)	55.54					55.54
04.11.14	Donation from Chatsworth House League of Friends re: Benches in High St / Maintenance & Logos				2500.00		2,500.00
17.11.14	Donation from Prestatyn Business Forum re: Town Events Banners				294.00		294.00
17.11.14	VAT Repayment re: April to September 2014		6,708.69				6,708.69
20.11.14	Donaton from Mr Harry Thomas re: Halloween Event	50.00					50.00
20.11.14	Contribution from Meliden Community Assc re: Repairs to Drains at Meliden Community Centre			750.00			750.00
	Total Income for November 2014	**105.54**	**6,708.69**	**750.00**	**0.00**	**0.00**	**10,358.23**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

DECEMBER 2014

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

		Total Excluding VAT £	VAT £	Total £
A General Services				
				0.00
		0.00	0.00	0.00
B Service Organisation / Grants s.137				
704511	Andersons Wholesale - Reimburse Financial/Senior Admin Officer re: Xmas Event Lucky Dip etc.	71.66		71.66
704516	Home Bargains/Aldi/Tesco/Poundland - Reimburse Community Events & Town Support Officer re: Purchases for Xmas Event / Grotto	74.73		74.73
704517	Mr Clive Beattie - Xmas Light Switch On (Compare) / Festive Prestatyn (Entertainment / Balloons)	160.00		160.00
704521	Happy Star Faces - Face Painting at Halloween Event (7hrs x1 Facepainter - 2hrs x1 Facepainter)	175.00		175.00
704523	P Lewis (Stages 2 U) - Hire of Stage for Xmas Light Switch On Event	375.00		375.00
704524	D Hopkins (Hot Foot Jazz Band)	120.00		120.00
704531	Mr Paul Young - Reimburse Costs of Equipment / Materials re: WW1 Event	303.65		303.65
Grotto Cash	Home Bargains - Purchase of Selection Boxes x100 re: Santa's Grotto	74.29	14.86	89.15
		1,354.33	14.86	1,369.19
C Community / Environmental Services				
704500	Phoebe Young - Photography Services @ Endeavour Award Ceremony	65.00		65.00
704503	Artisans CIC - Supply x1 Endeavour Award Prize	9.95		9.95
704504	Bevans / High St News - Reimburse Community Health & Development Manager re: Purchases of Gift Wrap / Prizes for Endeavour Awards	11.60		11.60
704512	Iceland - Mince Pies re: Endeavour Awards Ceremony - Reimburse Community Health & Development Manager	25.10		25.10
704528	Blood Pressure Association - x50 Information Packs	17.50	3.50	21.00
704534	Prestatyn & District Walking Festival - ½ Page Advert in Festival Brochure re: Events Programme	100.00		100.00
		229.15	3.50	232.65
	Total for Development & Regeneration Committee (Community)	**1,583.48**	**18.36**	**1,601.84**

FINANCE AND MANAGEMENT COMMITTEE - EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
D General Administration				
704502	Francotyp Postalia Ltd - Franking Machine Credit	150.00		150.00
704505	Live Technologies Ltd - Computer Maintenance & Support re: October 2014	220.00	44.00	264.00
704507	Mr AF Litherland - Legal Support (22.09.14 to 04.11.14)	390.00		390.00
704508	WCVA - Annual Membership Renewal 2014/15	30.00		30.00
704522	Crescent Press - Printing & Supply Mayoral Xmas Cards x75	140.00		140.00
704527	High Street News - Publications @ 07.12.14	19.40		19.40
704532	Conrad Office & Art Ltd - Stationery	342.56	68.50	411.06
704535	Francotyp Postalia Ltd - Franking Machine Rental (11.12.14 to 10.3.14)	60.00	12.00	72.00
704536	Community Health & Development Officer - Mobile Phone (Annual)	162.00		162.00
704537	Community Events & Town Support Officer - Mobile Phone (Annual)	162.00		162.00
Direct	Barclays Bank - Charges re: Cheque Referred to Drawer	6.00		6.00
704538	Society of Local Council Clerks - Membership Renewal 2015	284.00		284.00
704539	North & Mid Wales Association of Town Councils - Meeting Jan 15 (JS /NA)	30.00		30.00
		1,995.96	124.50	2,120.46
E Democracy				
704499	Sian Jones - Welsh Translation Services (October & November 2014)	21.15		21.15
704520	Brian Lawrence Signs - Signwriting on Council Chambers Boards (Cllr J Szabo)	45.00	9.00	54.00
		66.15	9.00	75.15
F Personnel				
704501	Town Clerk Financial Officer - Reimburse re: Social Enterprise Event Attendance 4.13.14 (NA/RA)	17.20		17.20
704506	Denbighshire County Council - Payroll / HMRC / Superannuation Contributions re: November 14	13,950.93		13,950.93
		13,968.13	0.00	13,968.13
G Office Accommodation				
704513	GK Evans - Replacement Stip Light for PTC Offices	13.96	2.79	16.75
704515	Master Care - Annual Renewal of Dishwasher Maintenance Cover	50.00		50.00
704530	British Gas - Electricity Charges re: PTC Offices (9.9.14 to4.12.14)	357.86	17.88	375.74
704533	Denbighshire County Council - Trade Waste Collection at PTC Offices (11.01.15 to 31.03.15)	32.58		32.58
		454.40	20.67	475.07
H Other Expenses				
704525	TT Drainage - Call out to Meliden Community Centre to carry out CCTV survey of foul drain line and clear blockage to mainline (12.12.13) / Return on 13.12.13 to Unblock Drainline & Carry out CCTV Survey / Return on 20.13.13 remove roots to foul drain line across car park etc.	195.00	39.00	234.00
704526	TT Drainage - Call Out /Clear Blocked Drain (x3 Manholes) @ Meliden Community Centre (6.2.14)	180.00	36.00	216.00
		375.00	75.00	450.00
	Total for Finance and Management Committee	**16,859.64**	**229.17**	**17,088.81**

COMMUNITY DEVELOPMENT & REGENERATION COMMITTEE

EXPENDITURE

		Total Excluding VAT £	VAT £	Total £
I Town Regeneration (Services)				
704506	Denbighshire County Council - Clear Grass Etc @ Railway Station Prestatyn	210.00	42.00	252.00
704509	CEMMS Management Services Ltd - Repairs & Maintenance @ Meliden Community Centre:- Fix Extractor Fan / Plaster Round Windows / Clear Drains / Pack Lintel to Kitchen Entrance / Replace Ceiling Tiles / Fit Door Closers to Meet Regulations	1,420.00	284	1,704.00
704510	CEMMS Management Services Ltd - Repairs & Maintenance @ Ty Caradoc Community Centre:- Replace Downspout Brackets / Plaster Patches / Fit Door Closure to meet Regulations	395.00	79.00	474.00
704514	CEMMS Management Services - Make Area Safe/Proceed with Works to Lintels @ Meliden CC	440.00	88.00	528.00
704519	JR Slurry Sealing Ltd - Weed Spraying / Fix Loose Wiring onto Facias / Clearing Gutters @ Meliden Community Centre & Unblocking of Drain System @ Seabank Drive Community Centre	460.00	92.00	552.00
704529	Denbighshire County Council - Refurbish Reindeer Decoration Lighting	1,035.40	207.08	1,242.48
704540	SSE Southern Electric - Ty Pendre (October to December 14)	109.35	5.46	114.81
		4,069.75	797.54	4,867.29
J Town Regeneration (Development)				
704518	Peter Duffy & Son - Supply x6 No. Notice Board Keys / Supply & Fit Pane Laminatd Glass to Ty Caradoc Notice Board / Replace x1 New Flat Notice Board plus Lettering in North Ward / Supply & Fit Pane Laminated Glass for North West Ward Notice Board (Ffrith Beach) / Supply & New Header Board with Welsh & English Lettering South West Ward (Fforddisa) / Supply & White UPVC Double Glazed Notice Board with Steel Leg Posts plus English & Welsh Lettering at East Ward (Nant Hall/Gronant Road)	1,516.67	303.33	1,820.00
		1,516.67	303.33	1,820.00
	Total For Community Development & Regeneration Committee (Services/Development)	**5,586.42**	**1,100.87**	**6,687.29**
	TOTAL EXPENDITURE FOR DECEMBER 2014	**24,029.54**	**1,348.40**	**25,377.94**

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

DECEMBER 2014

INCOME		A - C E & C	D - H Policy	I TRC (s)	J TRC (d)	VAT	Total Receipt £
08.12.14	Bank Interest 08.09 - 07.12.14		34.94				34.94
09.12.14	Uncollected/Unattended Deposits re: HLAP Sessions	15.00					15.00
09.12.14	Donations re: Hire of Ty Pendre - Various Groups			187.50			187.50
09.12.14	Xmas Grotto Takings (6th & 7th December 2014) / Craft / Land Train / Santa's Letters Takings & Donations	963.79					963.79
18.12.14	Grotto Takings (13th & 14th December 2014	637.00					637.00
22.12.14	Precept No. 3 - Denbighshire County Council		120,027.00				120,027.00
30.12.14	Grotto takings(20th & 21st December 2014)	529.00					529.00
	Total Income for December 2014	**2,144.79**	**120,061.94**	**187.50**	**0.00**	**0.00**	**122,394.23**

EXPENDITURE

BUDGET STATEMENT @ 30th DECEMBER 2014

EXPENDITURE CODE	ESTIMATE 2013/14	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL	BUDGET REMAINING
	£	£	£	£	£	£	£
A General Services	6,000	436.00	1,443.49	822.26		2,701.75	3,298
B Service Organisations / Grants s.137	31,050	9,930.73	10,488.84	3,536.44		23,956.01	7,094
C Community / Environmental Services	11,250	1,615.00	1,194.00	394.51		3,203.51	8,046
D General Administration	40,050	11,660.44	7,164.96	4,871.40		23,696.80	16,353
E Democracy	8,000	3,340.05	3,450.90	618.35		7,409.30	591
F Personnel	194,000	31,525.37	46,641.01	43,124.39		121,290.77	72,709
G Office Accommodation	11,950	7,189.01	1,823.69	572.34		9,585.04	2,365
H Other Expenses	3,000	0.00	0.00	2,815.00		2,815.00	185
I Town Regeneration (Services)	55,200	6,342.89	5,692.69	16,755.90		28,791.48	26,409
J Town Regeneration (Development)	140,995	0.00	49,001.67	8,080.00		57,081.67	83,913
VAT	28,000	3,044.20	4,024.51	5,891.68		12,960.39	15,040
	529,495	75,083.69	130,925.76	87,482.27	0.00	293,491.72	236,003

EXTERNALLY FUNDED

		APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
A Grant aid works			1,000.00			1,000.00
B Grant aid works		2,500.00				2,500.00
C Grant aid works			882.97	32.18		915.15
D Grant aid works			1,806.00			1,806.00
E Grant aid works						0.00
F Grant aid works						0.00
G Grant aid works						0.00
H Grant aid works				1,750.00		1,750.00
I Grant aid works						0.00
J Grant aid works				1,097.00		1,097.00
	Total Grants	2,500.00	3,688.97	2,879.18	0.00	9,068.15
	Total Cash Book	77,583.69	134,614.73	90,361.45	0.00	302,559.87

COMMITMENTS 2015/16

Minute No	Exp Code		£
81/14	B9	Roman Event (TCP grant)	2500
81/14	D15	Web / Phone App (TCP grant)	1000
213(1)12/13	J4	Tourism Signage A55	5,000
142/11	J13	BMX / Skatepark Project (PTC/DCC)	20,000
72/14	J14	Nova	28,000
81/14	J4	Tourism Frames (TCP grant)	7,000
81/14	D15/J5	Interactive Business Display (TCP grant)	2,500
81/14	J3	Seats (donation / grant)	2,500
81/14	J5	Lighting (TCP grant)	1,000
			69,500

INCOME

BUDGET STATEMENT @ 30th December 2014

		ESTIMATE 2014/15	APRIL JUNE	JULY SEPTEMBER	OCTOBER DECEMBER	JANUARY MARCH	TOTAL
A-C	General Purposes	£	£	£	£	£	£
	Other Projects	0	4,552.50	1,088.40	265.00		5,905.90
	Town Events	0	4,809.30	2,054.43	2,235.33		9,099.06
	Welsh Assembly Gov. (Free Swim) - Grant	0	0.00	0.00	0.00		0.00
							15,004.96
D-H	Finance and Management						
	Bank Interest	2,000	31.40	295.75	34.94		362.09
	HM Customs (VAT)	28,000	5,906.54	0.00	6,708.69		12,615.23
	Other income	2,000	853.55	200,050.00	0.00		200,903.55
	Precept	360,078	120,026.00	120,027.00	120,027.00		360,080.00
							573,960.87
I-J	Town Development						
	Donations - Ty Pendre	10,000	0.00	320.50	553.00		873.50
	Community Centres	420	140.00	0.00	1,750.00		1,890.00
	Grants / Other	18,000	14,000.00	0.00	2,794.00		16,794.00
							19,557.50
	Total Income	420,498	150,319.29	323,836.08	134,367.96	0.00	608,523.33