

Abergele Town Council

MINUTES

Cynhelwyd cyfarfod y PWYLLGOR POLISI A CHYLLID am 7.30yh ar Dydd Iau 19 Medi 2019, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE was held at 7.30pm on Thursday 19th September in the Town Hall, Llanddulas Road, Abergele.

304/19 Cofrestr Presenoldeb - Attendance Register

The Mayor, Cllr. S Jones-Roberts,
Cllrs: D M Armstrong; Dr. M. Baker (retired at 8:10pm); M. Bond; P Heap-Williams;
A. Hunter; C. McCoubrey; D A MacRae; R.M. Medicott; M. Richards; B. C. Roberts;
S Rowlands; R.G. Waters;
Mrs. M. J. Evans (Clerk)

305/19 Ymddiheuriadau am Absenoldeb - Apologies for Absence

Apologies were received from:

Cllrs: J M Bird; G. Frost; A. Wood;

306/19 Yn absennol heb ymddiheuriad - Absence without Apologies

None

307/19 Datganiad o Ddiddordeb- Disclosure of Interest

Atgoffwyd aelodau eu bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais personol (gan ddefnyddio'r ffurflen a ddarperir ar gyfer y pwrpas hwnnw).

Members were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose).

Cllr. B. C. Roberts Min No: 311/19

308/19 Cofnodion – Minutes

It was RESOLVED To RECEIVE, APPROVE and SIGN the Policy & Finance Committee, held on Thursday 18 Gorffennaf/July 2019

309/19 Correspondence

a) A letter from Lloyds Bank was RECEIVED and NOTED

b) An e-mail from CVSC regarding GDPR training was RECEIVED.

It was RESOLVED to APPROVE that the Clerk and/or Deputy Clerk attend to confirm any changes that have taken place with the legislation since it was introduced, in particularly relating to photographs.

c) An update on the Calor Gas grant application for a defibrillator was RECEIVED

Cllr. Dr. Baker retired at this juncture

In accordance with the Public Bodies (Admission to Meetings Act) 1960 and with Standing Order no.68, it was RESOLVED that, in view of the confidential nature of the business about to be transacted, it was advisable in the public interest that the press and public be temporarily excluded and they were instructed to withdraw.

- a) Information on Public Access Defibrillator Scheme and quotes for defibrillators was RECEIVED. It was RESOLVED to approve quote number 1 at the cost of £1577.00 inclusive from the Town Council's reserves.
- b) A quote for repairs to the hatch in the reception was RECEIVED, CONSIDERED and NOT APPROVED. It was RECOMMENDED to seek alternative quotes including a sliding glass door and sealed window.

310/19 **The Financial Situation as at today was NOTED:-**

Current Account	18929.38
Monthly Interest Account	149003.56
General Reserve	<u>73000.00</u>

TOTAL: £240932.94

Hall & Development Account £49437.30

311/19 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached was AUTHORISED.

312/19 **Monthly Report**

A copy of the Monthly Report as at 31st July 2019 was DEFERRED to the next meeting at £18326.60

313/19 **Documents for information**

The following documents for information were NOTED

- a) Clerks & Councils Direct
- b) The Clerk

Meeting Closed at 8:10pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 17 October 2019

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£5,161.52	monthly salaries
2	HMRC	FP	£1,513.51	monthly payment
3	Gwynedd Pensions	FP	£1,751.58	monthly payment
4	Clerical Medical	FP	£50.00	monthly charges
5	Bank Charges	DD	£9.36	monthly charges
6	CCBC	DD	£802.00	monthly charges
7	BT	DD	£355.32	£59.22 quarterly charges
8	DCK	FP	£30.00	£5.00
9	Cathedral Hygiene	DD	£13.00	£2.17 Hygiene Services
10	Npower	DD	£31.76	£1.51 MUGA Pentre Mawr, floodlighting
11	A P Systems	FP	£156.88	£26.14 IT monthly charge, mailboxes, internet & server issues
12	Apogee	FP	£67.01	£11.17 Utax copier September
13	Pitney Bowes	FP	£15.54	£2.59 Franking machine
14	Wish Wash Company	FP	86.40	£14.40 Cleaning of bus shelteres
15	Bebbington & Wilson	FP	£360.00	£60.00 Removal of hanging baskets
16	LITE	FP	£9,234.00	£1,539.00 LED mini lights plus 3 year 3 hire charges
17	The Kinmel, Abergele.	FP	£840.00	£140.00 Civic Service lunch
18	Dwyfor Coffee Company	FP	£27.89	Coffee and Milk Supplies
19	CCBC	FP	£3,232.15	£221.59 Recycling, Refuse, Hanging baskets, CCTV.
20	GRP Flat Roofing	000810	£350.00	Work on skylight and gutters
21	Arfon Wynne	FP	£3,546.00	£591.00
22	OVW	FP	£90.00	attended by Cllr MacRae 5th October
23	Mrs Mandy Evans	FP	£4.05	Travel Claim Sept
24	Mrs Susan James	FP	£21.60	Travel Claim Sept
25	Cllr Delyth MacRae	FP	£116.55	Travel Claim Sept
26	Grwp Llandrillo Menai	FP	£292.50	ECDL Course (SJ)
27	John Ffrancon Griffith	FP	£97.23	Translation Service
28	Powlsons	FP	£24.00	Stickers for wreaths
29	Cllr B C Roberts	FP	£6.75	Travel Claim October
30	Petty Cash Claim	000811	£113.07	October

Total Payments 25 £28,399.67 £2,673.79

** Under the Local Government Act 1972, Sect. 137 & 139, the Council can incur expenditure which, in the opinion of the Council, is in the interest of the area or it's inhabitants and will benefit them in a manner commensurate with the expenditure.