

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at approximately 7.45pm on Thursday 19th February 2015, in the Town Hall, Llanddulas Road, Abergele.

512/14 **Attendance Register**

Cllrs: M Bond; B Kinsey; J MacLennan; D MAcRae; M Medlicott; S Rowlands; A Wood
Mrs L Whalley (Admin Officer)

513/14 **Apologies for Absence**

The Mayor Cllr Brian Roberts; Cllrs: M Bird; G P Davies; J E H Pitt; M Roberts; T Rowlands; K Sudlow; R Waters

514/14 **Disclosure of Interest**

Members were reminded that they must declare the **existence** and **nature** of any personal interests (using the form provided for this purpose). NONE were declared

515/14 **Minutes**

It was **RESOLVED** to **RECEIVE, APPROVE** and **SIGN** the Minutes of the last meeting of the Policy & Finance Committee, held on the 22nd January 2015.

516/14 **Correspondence**

The following items of correspondence were RECEIVED, CONSIDERED and NOTED:

- (a) (i) To receive and consider the Annual Subscription for One Voice Wales **DEFERRED to the next P&F meeting**
- (a) (ii) An email from Cllr Waters regarding the Subscription **NOTED**
- (a) To approve the Annual Subscription for 2015 for the Clerk to continue to be a member of the SLCC. **RECEIVED**
- (b) To receive an email from Gwynedd Pension Service with regard to the deadline for the 2015 return **NOTED**
- (c) An email from the Town Councils bank with regard to changes to the customer agreement **NOTED**
- (d) A letter from HMRC with regard to payment dates for 2015/16 **NOTED**

517/14 **Deferred from Min No: 329/14 -Quotations requested for consideration**

Quotations requested for consideration of an external tap for watering the plants (requested by the Caretaker)

- (a) Mike Hold Building Maintenance
- (b) G Parry
- (c) E N Roberts **APPROVED**

518/14 **Quotations for consideration**

- (d) A quotation from a local company to clean the general waste wheely bin once a month **NOT APPROVED**
- (e) To receive a quotation from Crest Co-operative to remove trade waste from Site **APPROVED**
- (f) To consider the purchase of replacement iPad covers for those that have been damaged due to wear and tear DEFER TO next P&F
- (g) To consider placing an advertisement for hire of the Town Hall in the Town Guide **APPROVED**
- (h) To receive and consider from Min. No 394/14 (d) a request by members for quotations for a defibrillator **NOT APPROVED**

519/14 **Financial Situation as at today:- 13/02/2015**

Current Account	£ 5538.78
Monthly Interest Account	£107,892.62
General Reserve	£ 51,957.60
<u>TOTAL:</u>	£ 165,389.00
Hall & Development Account	£ 57824.81
Regeneration Reserve	£ 272.41

NOTED

520/14 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' attached were **APPROVED**.

521/14 **Minutes**

The Minutes of the following Meetings / Committees were **RECEIVED**:

- (a) Staffing Sub Committee held on the 28th November 2014
- (b) Christmas Decoration Sub Committee held on the 29th September 2014
- (c) Town Guide Sub Committee held on the 12th January 2015
- (d) Town Guide Sub Committee held on the 30th January 2015

522/14 **Letters of thanks**

The following letters of thanks were **NOTED**

- (a) Abergele Ladies Wednesday Club
- (a) National Eisteddfod 2015
- (b) Cantorion Gele Singers
- (c) Cymdeithas Emrys ap Iwan

Meeting closed: 20.05

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 19th February 2015

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	000001/2/3	£3,147.87		monthly salaries
2	CCBC	DD	£710.00		monthly charge
3	Scottish Power	DD	£38.00		monthly charge
4	Bank Charges	DD			monthly charges
5	BT Phone	DD	£72.00	12.00	quarterly charges
6	HMRC	DD	£904.03		monthly payment
7	Gwynedd Pension	000004	£985.11		annual payment
8	Cathedral Leasing	000005	£13.00	2.17	Hygiene
9	Clerical Medical	000006	£40.00		monthly charge
10	Digital Dream	000007	£45.00		monthly charge
11	Cymedleithol Conwy Cyf	105104	£201.39	33.56	translation service for public meeting 50% recharge to Darren Millar
12	Bebbington & Wilson	000008	£5,064.00	844.00	Festive Lighting 2014
13	WNW x2	000009	£103.93	17.98	Stationery
14	Abergele Building Supplies	000010	£33.00	5.50	Rock Salt
15	CCBC	000011	£54.00	9.00	Order of Service (Tree Ceremony)
16	Scottish Power	000012	£191.77	9.13	Christmas lights electricity charge
17	Cllr Richard Waters	000013	£24.30		Mileage
18	Namesco	105105	£179.99	30.00	Registration fee for .gov.uk
19	Nextday Coffee	000014	£50.99	0.60	Mtg refreshment stocks
20	Mr H Jones	000015	£11.52		Mileage
21	NWN Media Ltd	000016	£201.60	33.60	Notice of Election
22	Petty cash	000017	£72.37		
23	Patel's Corner Store Ltd	000018	£9.72		Newspapers
24					
25					
26					
27					
Total Payments		22	£12,153.59	997.54	

** 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 its inhabitants and will benefit them in a manner commensurate with the expenditure.