

Abergele Town Council

MINUTES

Cynhelir cyfarfod y PWYLLGOR POLISI A CHYLLID am 7.45yh ar Dydd Iau 21 Tachwedd 2019, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE was held at 7.45pm on Thursday 21 November in the Town Hall, Llanddulas Road, Abergele.

434/19 **Cofrestr Presenoldeb - Attendance Register**

The Mayor, Cllr. S Jones-Roberts,
Cllrs: D M Armstrong; J M Bird; M. Bond; G. Frost; A. Hunter; C. McCoubrey; D A MacRae; R.M. Medlicott; M. Richards; B. C. Roberts; R.G. Waters; A. Wood;
Mrs L Whalley (Deputy Clerk)

435/19 **Ymddiheuriadau am Absenoldeb - Apologies for Absence**

Cllrs: Dr. M. Baker; S Rowlands;

436/19 **Yn absennol heb ymddiheuriad - Absence without Apologies**

Cllr: P Heap-Williams;

437/19 **Datganiad o Ddiddordeb- Disclosure of Interest**

Atgoffir 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	Sched A	Travel Claim
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Cllr S Jones-Roberts	Sched A	Travel Claim
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438/19 **Cofnodion – Minutes**

Derbyn, cymeradwyo ac arwyddo fel yn gywir gofnodion y cyfarfodydd canlynol
The minutes from the last meeting of the Policy & Finance Committee, held on Thursday 17th October 2019 were RECEIVED and APPROVED.

439/19 **Correspondence**

a) Information from the bank regarding a reduction in interest rates was **NOTED**.

440/19 **The Financial Situation as at today was NOTED:-**

Current Account	20453.24	
Monthly Interest Account	104014.58	
General Reserve	73000.00	-

TOTAL:

Hall & Development Account	£49,461.95
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441/19 **Payment of Accounts**

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

442/19 **Minutes**

The Minutes from the following meeting were **RECEIVED and NOTED**:

a) Marketing & Promotion Sub Committee meeting held on the 12th September 2019

Meeting Closed at 20:05

Signed

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(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 19 December 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	£8.93	monthly charges
6	CCBC	DD	£802.00	monthly charges
7	BT	DD	£909.19	£151.53 quarterly charges
8	DCK	FP	£30.00	£5.00 Payroll
9	Cathedral Hygiene	DD	£13.00	£2.17 Hygiene Services
10	Npower	DD	£38.99	£1.86 MUGA
11	Apogee	DD	£65.12	£10.85 Utax copier
12	Shire Leasing	DD	£206.18	£34.36 Telephone System
13	Pitney Bowes	DD	£15.54	£2.59 Franking machine
14	Waterloo	FP	336.00	£56.00 Hire disabled toilet, Pentre Mawr
15	A P Systems	FP	£74.64	£12.44 E-mail Hosting services
16	GLS	FP	£64.22	£10.70 Stationery
17	John Lewis	FP	£1,545.00	£257.50 I-Pads x 5
18	E N Roberts	FP	£192.00	£32.00 Clean out blocked gutters
19	Humphreys Sign & Print	FP	£115.20	£19.20 Defib Stickers St George
20	Mrs Mandy Evans	FP	£5.85	Travel Claim
21	Mrs F S James	FP	£5.40	Travel Claim
22	Mrs L Whalley	FP	£4.50	Travel Claim
23	Mrs Tina Heath	FP	£18.00	Travel Claim
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Total Payments	23	£12,926.37	£596.20	

** 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.