

Abergele Town Council

MINUTES

A meeting of the POLICY & FINANCE COMMITTEE was held at 6.45pm on Thursday 19th November 2015, in the Town Hall, Llanddulas Road, Abergele.

420/15 Attendance Register

The Mayor, S Rowlands;
 Cllrs: M.D. Bird; M. Bond; D. Hancock; J Hudson; A. Hunter; S. Jones-Roberts;
 J.A. MacLennan; C. MacRae (arrived at 6:50pm); D.A. MacRae (arrived at 7:00pm);
 R.M. Medicott; G. Maddison; B. C. Roberts; R.G. Waters;
 Mrs M. J. Evans (Clerk)

421/15 Apologies for Absence

Apologies were received from:
 Cllrs: T. Rowlands; A. Wood;

422/15 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).

Declarations were received from:

Cllr R G Waters	Min No:	426/15
Cllr R G Waters	Min No:	430/15
Cllr D MacRae	Min No:	426/15

423/15 Minutes

-It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the Policy & Finance Committee, held on the 15th October 2015

424/15 Correspondence

Cllr C MacRae arrived at this juncture

- a) A letter from CCBC with regard to Christmas Parking Concession for 2015 and an update from the Clerk was RECEIVED. **It was RESOLVED to approve £300 for the free use of Water Street Car Park and to request if the car park could be free from 12 noon as there is no late night shopping in Abergele.**
- b) Pension advice with regard to Auto enrollment from OVW was RECEIVED
- c) A letter from the Town Council's bank with regard to a Business Debit card was RECEIVED.

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.

425/15 Quotations for consideration

A quotation for the purchase of the Town Council logo and the plate for the new Town planters was APPROVED.

426/15 **Grant funding**

(a) A letter from Ysgol Glan Morfa with regard to Grant funding for 2015/16 was APPROVED. **It was RESOLVED to inform the school that the grant must not fund items that are funded by the LEA.**

427/15 **Draft Minutes**

The Draft Minutes from the last Parks & Street Scene Committee held on the 9th November 2015 were RECEIVED. The RECOMMENDATIONS by the Committee with regard to points 394/15 (c) point i, ii, & iii were CONSIDERED and APPROVED.

428/15 **Invoices for APPROVAL**

The previously approved invoice for St Paul's Chapel and to further consider invoice number 1248 were RECEIVED, CONSIDERED and APPROVED.

429/15 **The Financial Situation as at today was NOTED:-**

Current Account	33,922.06
Monthly Interest Account	55,438.88
General Reserve	<u>51,957.60</u>
	<u>£141,318.54</u>

TOTAL:

Hall & Development Account	<u>£58406.95</u>
Regeneration Reserve	<u>£272.51</u>

430/15 **Payment of Accounts**

The payment of accounts falling due, as detailed on Schedule 'A' at £25,023.85 were AUTHORISED

431/15 **Minutes**

The Minutes of the following Meetings / Committees were RECEIVED:

- (a) Local Government Sub Committee meeting held on the 21st September 2015
- (b) Newsletter Sub Committee meeting held on the 28th September 2015

432/15 **Documents for Information**

The following documents for information were NOTED

- a) SLCC – The Clerk

Meeting closed at 7:40pm

Signed
(Chairman)

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 19th November 2015

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	£3,221.60		monthly Salary
2	CCBC	DD	£723.00		monthly payment
3	Scottish Power	DD	£49.00		monthly payment
4	Bank Charges	DD			
5	BT Phone	DD			
6	HMRC	DD	£925.76		monthly salary
8	Gwynedd Pensions	000278	£1,031.13		monthly salary
9	Clerical Medical	000279	£40.00		monthly payment
10	Spares & Repairs	000277	£32.50		Repairs to Hoover
11	Cathedral Leasing	000280	£13.00	2.17	monthly payment
	E. N Roberts	000281	£77.78	12.96	Repairs to gents toilet
13	Meirion Jones Landscapes	000282	£5,067.60	844.60	Pensam Planter
14	CJ Wright Property Svcs	000283	£135.00		Grounds Maintenance
15	CCBC x 2	000284	£225.00	30.00	Order of Service (Civic)/Training
16	NWN Media x3	000285	£472.81	46.08	Christmas Concert flyer
17	Pest Man Ltd	000296	£1,106.40	184.40	
18	IDB Systems	000286	£96.29	£16.05	Repairs to PA system
19	Ross David Design x 2	000287	£90.00		monthly payment
20	Computer World	000288	£105.46	£17.58	ISDN extension cable
21	NAMWALC	000289	£30.00		members lunches
22	Bebbington & Wilson	000290	£2,195.93	365.99	interim payment installation charges
23	Torino Italian Design	000291	£445.00		Framing Svcs to date
24	Howell Jones Solicitors	000292	£3,707.40	617.90	legal charges
25	The Flag Shop	000293	£74.98	£12.50	remembrance day
26	Mr H Jones	000294	£25.20		Travel
27	Cllr R Waters	000295	£18.00		Travel
28	Mrs L Whalley	000297	£9.45		Travel
29	Petty Cash	000298	£74.79		
30	Ysgol Glan Morfa	000299	£4,105.77		Annual Grant
31	CCBC	000300	£150.00	£30.00	Remembrance Flyers
32	Harlequin	000301	£400.00		Christmas Concert
33	Betws yn Rhos Male Voice Choir	000302	£300.00		christmas concert
34	Alawtastic	000303	£75.00		christmas concert
35					
36					
Total Payments		26	£25,023.85	2,180.23	

** 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.