

# Abergele Town Council

## MINUTES

Cynhelwyd cyfarfod y PWYLLGOR POLISI A CHYLLID am 6.45yh ar 13 Rhagfyr 2018, yn Neuadd y Dref, Ffordd Llanddulas, Abergele.

A meeting of the POLICY & FINANCE COMMITTEE was held at 6.45pm on Thursday 13<sup>th</sup> December in the Town Hall, Llanddulas Road, Abergele.

- 507/18 **Chairman**  
**In the absence of the Chairman it was RESOLVED that the Vice Chairman Cllr Wood would act as Chairman for this meeting**
- 508/18 **Cofrestr Presenoldeb - Attendance Register**  
 The Mayor, Cllr. M D Bird,  
 Cllrs: D M Armstrong; M. Bond; G. Frost; P Heap-Williams; A. Hunter;  
 D A MacRae; R.M. Medicott; M. Richards; S Rowlands; R.G. Waters;  
 A. Wood;  
 Mrs M. J. Evans (Clerk)  
 Members of the public
- 509/18 **Ymddiheuriadau am Absenoldeb - Apologies for Absence**  
 Apologies were received from:  
 Cllrs: Dr. M. Baker; S. Jones-Roberts; B. C. Roberts;
- 510/18 **Yn absennol heb ymddiheuriad - Absence without Apologies**  
 Cllr. C. McCoubrey
- 511/18 **Datganiad o Ddiddordeb- Disclosure of Interest**  
 Atgoffir aelodau ei bod yn rhaid iddynt ddatgan bodolaeth a natur unrhyw fantais bersonol (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).
- 512/18 **Cofnodion – Minutes**  
**It was RESOLVED to RECEIVE, APPROVE and SIGN the Minutes of the Policy & Finance Committee, held on Thursday 15 Tachwedd/November 2018**
- 513/18 **Correspondence**
- a) Confirmation from the Pension Regulator regarding an increase in minimum contributions by employees and employers from April 2019 was RECEIVED
  - b) An email confirmation that the Town Council has completed its re-declaration was RECEIVED.
  - c) A notice of changes from Royal Mail with regard to their terms and conditions was NOTED
- 514/18 **The Financial Situation as at today was NOTED:-**

Current Account	48108.69
Monthly Interest Account	67895.00
General Reserve	<u>52459.36</u>
	<u>£168463.05</u>

**TOTAL:**

Hall & Development Account	<u>£49388.03</u>
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515/18 **Payment of Accounts**

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

516/18 **Monthly Report**

a) A copy of the Monthly Report as at 30 Tachwedd/November 2018 was RECEIVED.

517/18 **Minutes**

The Minutes of the following Meetings / Committees were RECEIVED:

- a) Marketing & Promotion Sub Committee meeting held on the 8<sup>th</sup> October 2018
- b) Parks, Street Scene & CCTV Sub Committee meeting held on the 22<sup>nd</sup> October 2018

Meeting Closed at 6.:55pm

Signed

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(Chairman)

# Abergele Town Council

## SCHEDULE 'A'

Payments to be authorised as at 13th December 2018

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£4,815.24	monthly salaries
2	HMRC	FP	£1,504.92	monthly payment
3	Gwynedd Pensions	FP	£1,635.33	monthly payment
4	Clerical Medical	FP	£50.00	monthly charges
5	Bank Charges	DD	£8.45	monthly charge
6	CCBC	DD	£784.00	monthly charges
7	BT	DD	£855.10	£142.51 quarterly charges
8	DCK	FP	£30.00	£25.00 Monthly Charge
9	Cathedral Hygiene	DD	£13.00	£2.17 Hygiene service
10	Npower	DD	£147.68	£2.54 PMP Muga lights
11	Shire Leasing	DD	£206.18	£34.36 Telecomms Hire (Quarter)
12	Computer World x 2	FP	£353.39	£58.90 Monthly support final invoice & toner
13	Pitney Bowes	FP	£15.54	£2.59 Franking machine
14	Apogee	FP	£47.84	£7.97 Photocopier
15	One Voice Wales	FP	£60.00	Training for Cllr Waters
16	Breast Cancer Unit, Bodelwyddan	000783	£340.60	Cllr D MacRae Fundraising during term of office / donation to BCU
17	Wales Audit Office	FP	£350.55	Audit of Accounts 2017/2018
18	Powlsons	FP	£82.80	£13.80 School Logo stickers for wreaths and additional (30) Christmas cards
19	D Hargreaves	000782	£24.00	Window Cleaner
20	Fields in Trust	FP	£50.00	Membership for Town Council
21	Waterloo	FP	£60.00	£10.00 Hire x 1 Disabled Toilet Delivery & Collection
22	Newsquest	FP	£291.36	£48.56 Newsletter print and distribution
23	JTM Signs	FP	£864.00	£144.00 Traffic Marshalls for Remembrance Parade
24	Abergele Round Table	FP	£750.00	annual grant 2018/19
25	Abergele Carnival Association	FP	£1,500.00	annual grant 2018/19
26	Holocaust Memorial Day	000781	£50.00	Contribution for cost of speaker (Holocaust survivor) to visit schools
27	Bangor University	FP	£75.00	Welsh Course for Lorraine Whalley 09/2018 - 06/2019
28	CCBC	FP	£24,000.00	£4,000.00 Sponsor of Water Street, Library and Pensarn Car Parks.
29	GWP	FP	£6,004.28	£1,000.71 Faulty Unit, lamp post 9, 5 and 2 Pensarn
30	Mrs Mandy Evans	FP	£20.70	Nov/Dec travel
31	Mrs Susan James	FP	£2.25	Travel Claim WW1 Party
32	Mrs Lorraine Whalley	FP	£6.75	Travel Claim Remembrance & WW1 Tea Party
33	Mr John Ffrancon Griffith	000784	£112.27	Translation Service
34				
35				
36				
37				
38				
39				
40				
41				
<b>Total Payments</b>	<b>27</b>	<b>£45,111.23</b>	<b>£5,493.11</b>	

\*\* 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.