

At a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** held via video conference on Wednesday 7<sup>th</sup> September 2022 commencing at 6.00pm.

**PRESENT**

Councillor A. J. Rutherford (Chair)

Councillors Mrs J. Butterfield JP MBE, Mrs E. M. Chard, Mrs J.M. Evans, S. Feeney, Ms J. Hughes, A.R. James, K. R. Jones, Mrs D. L. King, Ms J. L. McAlpine, B. Mellor, Mrs W. M. Mullen-James, P. Prendergast, Miss S. L. Roberts, Ms V. Roberts, D. Simmons, A. Walker and Miss C. L. Williams.

Mr G. J. Nickels – Town Clerk

**19. APOLOGIES**

Apologies were received from Councillors B. Blakeley, Mrs J. Chamberlain-Jones, Mrs M. A. Walker and from the Deputy Town Clerk, Miss H. J. Windus.

**20. PAYMENTS AND RECEIPTS REPORT JULY/AUGUST 2022**

The Chair referred to the Town Clerk’s report (circulated with agenda) detailing the schedule of payments made and income received.

Payments and Income - July 2022

Voucher No.	Supplier name	Amount	Description of Goods & Services
1435	Shire Leasing	337.33	Avaya Telephone System - Payment 2 of 4 for 2022/23
1448	BT	509.46	Line Rentals and Call Charges
1449	HSBC	8.00	Bank Charges 17 <sup>th</sup> May to 16 June 2022
1450	Gunsmoke Communications	1,600.00	Management Fee June 2022
1451	HMRC	3,025.61	PAYE Deductions June 2022
1452	Clwyd Pension Fund	4,339.63	Pension Deductions & Deficit Funding June 2022
1453	RTC Staff	7,483.48	Net Pay for RTC Staff July 2022
1391	Denbighshire CC	736.00	NNDR for Civic Offices, WRCC, Rhyl
1419	Benefits Advice Shop	916.66	Part Time Appeals Officer – Payment 4 of 12
	<b>Total payments</b>	<b>18,956.17</b>	

Category	Description	Amount
Santander	Interest on 31 Day Notice Account	49.32
HSBC	<u>Interest on 7 Day Deposit</u>	49.40
HSBC	<u>Interest on 7 Day Deposit</u>	23.50
HSBC	<u>Interest on 7 Day Deposit</u>	23.50
	<b>Total income</b>	<b>£145.72</b>

Payments and Income - August 2022

Voucher No.	Supplier name	Amount	Description of Goods & Services
1467	HSBC	8.00	Bank Charges 17 June 2022 to 16 July 2022
1473	Gunsmoke Communications	1,600.00	Management Fee July 2022
1474	HMRC	2,936.77	PAYE Deductions July 2022
1475	Clwyd Pension Fund	4,339.63	Pension Deductions & Deficit Funding July 2022
1476	RTC Staff	7,483.87	Net Pay for RTC Staff August 2022
1391	Denbighshire CC	736.00	NNDR for Civic Offices, WRCC, Rhyl
1419	Benefits Advice Shop	916.66	Part Time Appeals Officer – Payment 5 of 12
	<b>Total payments</b>	<b>£18,020.93</b>	

Category	Description	Amount
Santander	Interest on 31 Day Notice Account	63.70
HSBC	Interest on 7 Day Deposit	23.50
HSBC	Interest on 7 Day Deposit	23.50
HSBC	Interest on 7 Day Deposit	23.50
HSBC	Interest on 7 Day Deposit	23.50
Denbighshire CC	Precept 2 of 3 for 2022/23	184,128.00
	<b>Total income</b>	<b>£184,285.70</b>

**21. AUTHORISATION OF PAYMENTS/ADDITIONS TO APPROVED SUPPLIERS LIST**

Further to min.no.143 of the meeting of Council held on 15<sup>th</sup> March 2017 and in accordance with the council's adopted financial regulations, the Chair referred to the Town Clerk's submitted schedule B (a list of non-regular payments to be released over the coming month) (circulated with agenda).

Voucher Number	Supplier	Details of Supply	Amount £
1468	Sage & Co	Payroll Services April to June 2022	97.80
1469	Cllr D King	Mayoral Expenses for June & July 2022	217.00
1470	Barry Hamilton	Mayoral Photographs 2022	140.00
1471	Canda Copying Ltd	Photocopier Rental	259.32
1472	Canda Copying Ltd	Copier Charges	117.01
1479	Flying Colours	Craft activities for Summer Starter	486.00

	Entertainment Ltd	Event 30 July 2022	
1480	St John Ambulance Cymru	First Aid for Summer Starter Event 30 July 2022	133.20
1482	Gunsmoke Communications	Facebook advert for Summer Starter Event	30.00
1483	St John Ambulance Cymru	First Aid for Royal Rhyl Event 4 July 2022	90.00
1484	Denbighshire Leisure Services Ltd	Contribution towards Rhyl Air Show 2022	22,000.00
1485	BJS Solutions	Maintenance Support Contract 2022	1,554.00
1486	Wales Audit Office	Audit Fee 2020/21	200.00
	<b>Total Schedule B</b>		<b>£25,324.33</b>

**RESOLVED** that the schedule was approved for payment, and would be signed by two councillors in due course.

**22. NATIONAL ENVIRONMENTAL AWARDS 2022 – ENVIRONMENTAL LEADER AWARD 2022**

The Chair advised of the above award which had been presented to Councillor K. R. Jones recently in recognition of his voluntary work, particularly for beach cleans. On behalf of the town council the Chair offered members' congratulations.

**23. CONSULTATION: DENBIGHSHIRE COUNTY COUNCIL STRATEGIC PLAN 2022 - 2027**

The Town Clerk referred to the above consultation (circulated with agenda) and noted the nine draft well-being objectives to have been set as part of 'The Denbighshire We Want 2022-27' document.

The Town Clerk wondered how Denbighshire County Council would measure the objectives in terms of their success or failure.

**RESOLVED** that the town council generally supports the aims and objectives of the Plan but asks how success will be measured, particularly in respect of Objective 7 'A fairer, more equal Denbighshire' and suggests a clear statement should be added as to reducing the number of LSOAs in the worst 10% in Wales.

**24. CONSULTATION: CONWY & DENBIGHSHIRE PUBLIC SERVICE BOARD – DRAFT WELLBEING PLAN 2022 - 27**

The Town Clerk referred to the above consultation (circulated with agenda) and advised that it was likely that the same officers would be responsible for the this as was for the previous item, the Strategic Plan for 2022-27.

The Town Clerk added that 'What does success look like?' section was a clear attempt to measure success, and suggested that members' support it.

**RESOLVED** that the town council received and supports the draft Plan.

**25. REQUEST TO PRESENT TO COUNCIL: DENBIGHSHIRE COUNTY COUNCIL – HIGHWAYS**

The Chair referred to the above request (circulated with agenda) and advised that a request had been received from Mr Mike Jones, Traffic Parking and Road Safety Manager, to present the initial design for the re-design of the area between the top of the high street and the beach.

**RESOLVED** that the request was approved for the September meeting of Council.

**26. REQUEST TO PRESENT TO COUNCIL: WICKED WALES INTERNATIONAL YOUTH FILM FESTIVAL – A CREATIVE HUB FOR RHYL**

The Chair advised that a request had been received from Rhiannon Hughes MBE FRSA, Festival Director for the Wicked Wales International Youth Film Festival to make a presentation to the town council in respect of a proposal for a creative Hub in Rhyl.

**RESOLVED** that the request was approved for the October meeting of Council.

**27. EXCLUSION OF PRESS AND PUBLIC**

**RESOLVED** that the Press and Public be excluded from the Meeting for consideration of the following items of business in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act, 1960, on the grounds of confidentiality.

**28. CONFIDENTIAL MINUTES**

The following minutes were submitted (circulated with agenda) for members' information and approval of the recommendations contained therein:

Risk Assessment - 6<sup>th</sup> June 2022 - Min. Nos. 01 – 08  
Sub-Committee

Risk Assessment - 12<sup>th</sup> June 2022 - Min. Nos. 09 – 19  
Sub-Committee

Strategic & Operational - 11<sup>th</sup> July 2022 - Min. Nos. 01 - 06  
Planning Committee

**RESOLVED** that the minutes were received and approved.

The Chair and Town Clerk additionally referred to a special meeting of the SOP Committee held on 5<sup>th</sup> September 2022, and advised that the Council had been notified that the current provider of the small events programme, marketing and PR, had given notice to withdraw from the agreement and that the SOP Committee had resolved to defer consideration of the future of the events programme pending a review of the Town Plan and members' aspirations.

**RESOLVED** that the position was noted and the Town Clerk instructed to write to Gunsmoke Communications to thank them for the excellent service over the last six years and wish them well for the future.

**29. CLOSURE OF MEETING**

There being no further items of business the Chair declared the meeting closed.

Chair: .....

Date: .....