

At a hybrid meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** held on Wednesday 3rd May 2023 commencing at 6.00pm.

PRESENT

Councillor A. J. Rutherford (Chair)

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

Mr G. J. Nickels – Town Clerk
Miss H. J. Windus – Deputy Clerk

65. APOLOGIES

Apologies were received from Councillor Mrs M. A. Blakeley-Walker, Miss S. L. Roberts and Ms V. Roberts.

66. PAYMENTS AND RECEIPTS REPORT (SCHEDULE A) - MARCH 2023

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

Voucher No.	Supplier name	Amount	Description of Goods & Services
1526	Tesco	3.00	Mobile phone insurance – HW
1608	BT	439.50	Line rental & call charges
1612	Shire Leasing	337.33	Avaya telephone system lease Q1 23/24
1613	HSBC	8.00	Bank charges 17 th Feb to 16 th March 2023
1614	HMRC	2,983.31	PAYE deductions for March 2023
1615	Clwyd Pension Fund	4,464.11	Pension deductions & deficit funding for March 2023
1616	RTC Staff	7,861.91	Net pay for April 2023
1539	Tesco	3.00	Mobile phone insurance – GN
1617	Denbighshire CC	755.80	NNDR WRCC Civic Offices 2023/24 – payment 1 of 10
1539	Tesco	2.94	Mobile bill
	Total payments	16,858.90	

Category	Description	Amount
Santander	Interest on 31 Day Notice Account	241.84
HSBC	Interest on 7 Day Deposit	26.85
HSBC	Interest on 7 Day Deposit	26.85
HSBC	Interest on 7 Day Deposit	26.86
HSBC	Interest on 7 Day Deposit	26.86
HSBC	Interest on 7 Day Deposit	940.00
Various	Tickets for Mayor’s Charity Event	185,318.00
	Total income	£186,607.26

In addition the Town Clerk advised that the Mayor had asked that she be able to present / acknowledge the amounts she had raised for her three charities at the Annual Meeting of Council.

The maximum figure would be £2,322.39. In order that the payments can be made, the Town Clerk asked for members' approval to release the funds.

RESOLVED that the report was received and approval granted for the payment of up to £2,322.39 to be made to the three charities.

67. AUTHORISATION OF PAYMENTS/ADDITIONS TO APPROVED SUPPLIERS LIST

Further to min.no.143 of the meeting of Council held on 15th 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 £
1621	North & Mid Wales Association of Local Councils	Meals for 4 delegates for meeting on 21 st April 2023	88.00
1623	Lawnsience	Spring treatment for Remembrance Gardens	42.00
1624	Sioned Graham Cameron	Translation services	197.55
1625	Sage & Co	Payroll services for January to March 2023	97.80
1626	Denbighshire Leisure Limited	Fee for Mayor's May Day event on 6 th May 2023	7,200.00
	Total Schedule B		£7,625.35

RESOLVED that the schedule was approved for payment and signed by two councillors.

68. CONSULTATION: DENBIGHSHIRE COUNTY COUNCIL – PROPOSED STOPPING UP OF ALLEY TO REAR OF QUEEN STREET, RHYL.

The Chair referred to the above consultation (circulated with agenda) for members' consideration.

RESOLVED that the proposal was received.

69. RHYL TOWN COUNCIL POLICY ON GRANT FUNDING OF ORGANISATIONS

The Chair made reference to the Town Clerk's report on the town council's grant funding policy (circulated with agenda) for members to re-confirm or amend accordingly.

RESOLVED that the policy was re-confirmed.

70. 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.

71. CONFIDENTIAL MINUTES

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

- SOP Committee - 13th February 2023 - Min. Nos. 38 - 50
- Risk Assessment Sub-Committee - 27th February 2023 - Min. Nos. 25 - 31

RESOLVED that the minutes were received and approved.

72. ADDITIONAL ITEM: ROYAL ALEXANDRA HOSPITAL

The Town Clerk reported receipt of a reply to the town council's invitation to the Minister for Health and Social Services, Ms Eluned Morgan, to attend a meeting of the town council and read it aloud.

The Town Clerk read aloud a suggested reply to the Minister for members to approve before it being sent.

RESOLVED that the suggested response was approved but to include asking Denbighshire County Council and the Regional Partnership Board where the hospital was in terms of their own project priorities.

73. CLOSURE OF MEETING

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

Chair:

Date: