

At a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** held on Wednesday 1<sup>st</sup> March 2017 at the Civic Offices, Wellington Road Community Centre, Rhyl commencing at 6.00pm.

**PRESENT**

Councillor P. Prendergast (Chair)

Councillors B. Blakeley, Mrs E. M. Chard, Ms J. Hughes, A. R. James, Mrs P. M. Jones, Ms J. McAlpine, B. Mellor, Mrs W. M. Mullen-James, S. H. Ratcliffe, T. Thomas, Rev. S. Walker and Miss C. L. Williams.

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

**113. APOLOGIES**

Apologies were submitted from Councillors I. Armstrong (indisposed), Mrs J. Butterfield JP MBE (on holiday), Mrs J. Chamberlain-Jones (other commitment), Miss S. L. Roberts (work commitment), A. J. Rutherford (work commitment), Miss R. Siddall (work commitment), D. Simmons (indisposed) and W. N. Tasker (indisposed).

**114. PAYMENTS AND RECEIPTS REPORT – JANUARY 2017**

The Town Clerk presented his report (circulated with agenda) detailing the schedule of payments made in January 2017.

Voucher No.	Supplier name	Amount	Description of Goods & Services
199	BT	316.88	Line Rental and Calls
200	BT	80.59	Line Rental and Calls
201	Shire Leasing	337.33	Lease Charges for Avaya Phone System
202	Denbighshire County Council	13.50	Rent for Garden of Remembrance
203	Denbighshire County Council	1.00	Rent for Ysgol Tir Morfa Bus Shelter
003	Rhyl Community Association	4,500.00	Rent for 1st Floor Wellington Rd Community Centre
204	Sage & Co	30.00	Monthly Payroll fees for January 2017
205	HSBC	16.02	Bank Charges 17 November to 16th December 2016
206	Gunsmoke Communications	1,440.00	Events Management Fees December 2016
207	NW&MW Association	48.00	Lunches for 3 Delegates
208	RTC Staff	6,667.79	RTC Staff Salaries January 2017
209	Flintshire CC	3,717.93	Pension Deductions December 2016 plus deficit funding
210	HMRC	2,753.54	PAYE deductions December 2016
085	Benefits Advice Shop	1,833.33	Appeal Worker January 2017
014	Denbighshire County Council	510.00	Council Tax for 2016/17 Instalment 10 of 10
211	St John's Cymru	96.00	First Aid for Wonderful Life screening at Town Hall

212a	Conrad	600.71	Stationary
212b	Conrad	2.03	Stationary
213	Denbighshire County Council	1,980.00	Installation of 6 Illuminations
214	Denbighshire County Council	306.65	Repairs to Illuminations
215	St John's Cymru	50.00	Donation for Services - Remembrance Sunday
	<b>Total Payments</b>	25,301.30	
	HSBC	15.92	Interest on 7 Day Investments
	Santander	19.11	Interest on 31 Day Notice Account
	<b>Total Receipts</b>	35.03	

**RESOLVED** that the report was approved.

#### **115. REFORM OF SCHOOL GOVERNANCE: REGULATORY FRAMEWORK**

Further to minute no.130 of the meeting of Council held on 15<sup>th</sup> February 2017, the Town Clerk referred to his report (circulated with agenda) informing Members of the changes currently being considered for the appointment of School Governors, namely that Town and Community Councils would no longer be able to appoint Additional Community Governors as or right.

**RESOLVED** that the report was received.

#### **116. CONSULTATION: DENBIGHSHIRE COUNTY COUNCIL – PROPOSED NEW CATHOLIC SCHOOL IN RHYL**

The Chair referred to the above (link to the document circulated with the digital agenda due to its size) for Members' consideration.

**RESOLVED** that the document was received.

#### **117. CONSULTATION: DENBIGHSHIRE COUNTY COUNCIL – STOPPING UP OF THE HIGHWAY ALLEYWAY ADJACENT TO 16 AQUARIUM STREET, RHYL.**

The Chair reported receipt of the above (circulated with agenda) for Members' consideration.

**RESOLVED** that the document was received.

**FURTHER RESOLVED** that Standing Orders be suspended to enable the Town Clerk to respond as a matter of urgency.

#### **118. MEMBERS' INFORMATION ITEMS**

The Chair advised that there were no urgent matters to raise.

**119. 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.*

**120. CCTV AGREEMENT**

As the Town Council's appointed representative to the CCTV Partnership, Councillor S. H. Ratcliffe referred to his confidential report (circulated with agenda) giving Members an update on the partnership's plans for the future.

***RESOLVED** that the report was received.*

**121. PROPOSED PROMENADE DEVELOPMENT**

The Town Clerk advised that there was nothing new to report.

**122. STANDING ITEM: POLICE CLOSURE ORDERS**

Further to minute no.79 of the meeting held on 3<sup>rd</sup> February 2016, the Town Clerk advised that no applications had been received from North Wales Police.

**123. CLOSURE OF MEETING**

There being no further business the Chair closed the meeting.

Chair: .....

Date: .....