

At a hybrid meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** held on Wednesday 1st November 2023 commencing at 6.00pm.

PRESENT

Councillor A. J. Rutherford (Chair)

Councillors Mrs M. A. Blakeley-Walker, Mrs E. M. Chard, Mrs J. M. Evans, S. Feeney, A. R. James, Mrs D. L. King, Ms J. L. McAlpine, B. Mellor, Mrs W. M. Mullen-James, Ms R. Roberts, Miss S. L. Roberts, Ms V. Roberts, A. Walker and Miss C. L. Williams.

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

42. APOLOGIES

Apologies were received from Councillors K. R. Jones as he could not connect to the meeting.

43. PAYMENTS AND RECEIPTS REPORT (SCHEDULE A) – OCTOBER 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
1705	BT	535.87	Telephone & Maintenance Charges
1526	Tesco	3.00	Mobile Phone Insurance HW
1684	HSBC	8.00	Bank Charges
1526	Tesco	12.99	Mobile Phone HW
1707	HMRC	2,983.11	PAYE Deductions for Sept 2023
1708	Clwyd Pension Fund	4,737.10	Pension Deductions & Deficit Funding for Sept 2023
1709	RTC Staff	7,861.51	Net Pay for Oct 2023
1617	Denbighshire CC	753.00	NNDR WRCC Civic Offices 2023/24 – payment 7 of 10
1658	Benefits Advice Shop	1,166.67	Appeals Officer 23/24 – payment 7 of 12
1539	Tesco	3.00	Mobile Phone Insurance GN
1539	Tesco	12.99	Mobile Phone GN
	Total payments	18,077.24	

Category	Description	Amount
Santander	Interest on 31 Day Notice Account	286.44
HMRC	VAT Refund Q2	10,423.30
HSBC	Interest on 7 Day Deposit	23.03
HSBC	Interest on 7 Day Deposit	23.03
HSBC	Interest on 7 Day Deposit	23.03
HSBC	Interest on 7 Day Deposit	23.04
	Total income	10,801.87

RESOLVED that the report was received and approved.

44. AUTHORISATION OF PAYMENTS/ADDITIONS TO APPROVED SUPPLIERS LIST (SCHEDULE B)

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 £
1719	Denbighshire CC	Election Fees (Rhyl Cefndy)	3,764.23
1720	Sage & Co	Payroll Services for Q2 (July-Sept 2023)	102.60
1721	Rhyl Little Theatre	2x Tickets for Bad Girls on 27 th Oct 2023 (Mayor & Consort)	20.00
	Total Schedule B		3,886.83

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

45. CONSULTATION: DENBIGHSHIRE COUNTY COUNCIL – DISPOSAL OF PROPERTY DEEMED SURPLUS TO REQUIREMENTS – 14-18 EDWARD HENRY STREET, RHYL.

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

RESOLVED that the consultation was received with no objection.

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

46. CONSULTATION: INDEPENDENT REMUNERATION PANEL FOR WALES

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

RESOLVED that the consultation was received with no objection.

47. ADDITIONAL ITEM: CEFNDY WARD ELECTION

The Town Clerk advised that the required number of electors had requested that an election be held in the Cefndy ward and that nomination forms for candidates were available from Denbighshire County Council's Elections Officer.

Nomination forms should be returned to Denbighshire County Council by 4.00pm on Friday 10th November, with the election to take place on Thursday 7th December 2023 should at least two candidates be nominated.

48. ADDITIONAL ITEM: CEMETERIES MEETING

The Town Clerk informed members that the Mayor and himself had attended the meeting with Rhuddlan Town Council on 26th October, as instructed, to discuss the future provision of cemeteries, which he would report back on in detail at the next meeting of Council.

The Town Clerk added that a further meeting could be called prior to the next meeting of Council and therefore asked members' permission for the Mayor and himself to attend it.

RESOLVED that the Mayor and the Town Clerk were authorised to attend any follow-on meetings on this matter.

49. THE TOURIST INFORMATION CENTRE (TIC)

The Town Clerk reported that the Town Council's offer to provide 50% of the cost to keep the centre open for six months over the winter, had been accepted, with the other 50% secured from the Rhyl BID.

RESOLVED that the information was received.

50. CLOSURE OF MEETING

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

Chair:

Date: