

Minutes of a meeting of the Environment and Finance Committee held on Monday the 17th October 2016 at 7pm at the Town Hall, Denbigh.

Present: Councillors Colin Hughes (chairman), Colin L Hughes, Marilyn Jones; & Jenny Barlow (Town Clerk).

Apologies: Cllrs Roy Tickle, Gaynor wood-Tickle, Raymond Bartley, Brian Davies & Catherine Jones.

The chairman welcomed all to the meeting.

- 1. Declaration of Interest:** None were received.
- 2. The minutes of the Environment and Finance Committee meeting held on the 19th September 2016 were received and approved.**
- 3. Matters arising: None**
 - A. Environment.** Denbighshire County Council proposed a payment of £150 to assist with the payment for CCTV maintenance for 2016/2017. This was agreed unanimously. This will need to be reviewed next year depending on the annual costs.
 - B. Finance**

1. Accounts: The following accounts were approved for payment:

(1)	Photostatic – photocopying charges 31.08.16 – 26.09.16 (Cheque no 005989)	-	£11.54
(2)	One Voice Wales – Clerk training 29.09.16 (Cheque no 005990)	-	£45.00
(3)	Vale of Clwyd Memorial – Twinning Plaque (Cheque no 005991)	-	£550.20
(4)	Sodexo – Grounds maintenance Dr EP Sept 16 (Cheque no 005992)	-	£605.88
(5)	Thomas Fattorini – repair Consort chain (Cheque no 005993)	-	£306.44
(6)	Catrin Gilkes – Translation 26.09.16 (Cheque no 005994)	-	£95.00
(7)	Catrin Gilkes – Translation 20.09.16 (Cheque no 005995)	-	£95.00
(8)	Scottish Power – Electricity Dr EP Garden 09.06.16 – 07.09.16 (Cheque no 005996)	-	£96.46
(9)	Grenke - Photocopier lease 01.10.16 – 31.12.16 (Cheque no 005997)	-	£189.86
(10)	Grenke – document fee (agreed at full council 26/09/16, awaiting Refund from Photostatic) (Cheque no 005998)	-	£120.00
(11)	DCC Town Hall contribution 1 st & 2 nd quarter 2016 (Cheque no 005999)	-	£18,500.00
(12)	2 x delegates attending N&MW Assoc of Local Councils Meal 2 x £16.00 (Cheque no 006000)	-	£32.00
(13)	PWLB Nov 16 instalment.	-	£7,636.00

	(Cheque no 006001)		
(14)	Lingo – Translator 25/07/16	-	£285.84
	(Cheque no 006002)		
(15)	P Liversage – Grounds maintenance Oct 16 (Last instalment)	-	£170.00
	(Cheque no 006003)		
(16)	Catalyst, monthly backup for September	-	£23.99
	(Cheque no 006004)		
(17)	A Dowell - Uproar, final instalment for the fireworks	-	£3,200.00
	(Cheque no 006005)		

Total payments: £ 31,963.21

2. Other financial matters:

- a) Quote for replacement Christmas tree lights from DCC – deferred until full council meeting 24/10/16.
- b) Quote for 2 x 25ft Christmas trees £1149 ex VAT – quote accepted, the clerk was requested to order the trees.
- c) Town Clerk Contract matters - To be discussed as part 2.

3. The financial report for the period 1.9.16 – 30.09.16 was accepted and noted.

4. Financial report for the period 01.04.16 – 30.09.16. The clerk requested that this be deferred until the next meeting 21/11/16. This was accepted by the councillors.

5. Half yearly financial report (30.09.16). The clerk requested that this be deferred until the next meeting 21/11/16. This was accepted by the councillors.

6. Quarterly Bank Reconciliations – The clerk requested that this be deferred until the next meeting 21/11/16. This was accepted by the councillors.

7. Grant Aid: 1. To note receipt of letters and e-mails of thanks – none received.

2. The following applications for grant aid were considered in detail and decisions on each Made as follows:

a)	Menter Iaith Sir Ddinbych – S145	-	£2,032.00
	(Cheque no 006006)		
b)	Denbigh CAB –S142	-	£3,500.00
	(Cheque no 006007)		
c)	Denbigh Round Table – S144	-	£350.00
	(Cheque no 006008)		
d)	Denbigh Business Group, Christmas market – S137	-	£1,000.00
	(Cheque no 006009)		
e)	Cymdeithas Gymraeg – S145	-	£250.00
	(Cheque no 006010)		

3. The following applications for other grant aid were also considered in detail and decision Made on each as follows:

a) Urdd Gobaith Cymru – S145 (Cheque no 006011)	-	£150.00
b) North Wales Deaf Association – S137 (Cheque no 006012)	-	£100.00
c) North Wales Cancer Appeal – S137 (Cheque no 006013)	-	£100.00

There being no further business, the meeting closed at 8.00 pm.

Signed:(chairman)

Date:.....