

Minutes of a meeting of the Environment and Finance Committee held on Monday the 12th December 2016 at 7pm at the Town Hall, Denbigh.

Present: Councillors Colin Hughes (Chairman), Roy Tickle (Deputy Chairman), Colin L Hughes, Gaynor Wood-Tickle & Marilyn Jones; & Jenny Barlow (Town Clerk).

Apologies: Cllrs Raymond Bartley & 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 21st November 2016 were received and approved.**
3. **Matters arising: None**

A. **Environment.** None.

B. **Finance**

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

(1)	Sodexo – Grounds Maintenance Dr EP Garden Nov 16 (Cheque no 006052)	-	£339.60
(2)	E Martin – Lock Dr EP Garden 24.11.16 – 24.12.16 (Cheque no 006053)	-	£60.00
(3)	Catrin Gilkes – Translation 28.11.16 (Cheque no 006054)	-	£95.00
(4)	Scottish Power – Dr E P Garden – 08.09.16 – 29.11.16 (Cheque no 006055)	-	£782.59
(5)	Flintshire CC – Pension Actuarial Fee (Cheque no 006056)	-	£900.00
(6)	Sandra Williams – Translation 22.11.16 (Cheque no 006057)	-	£103.20
(7)	Photostatic – photocopy charge 27.10.16 – 28.11.16 (Cheque no 006058)	-	£17.73
(8)	Catalyst – monthly backup – Nov 16 (Cheque no 006059)	-	£23.99

Email received from Zen confirming receipt of chq no 006041 for £18.37.

Total payments: £2,322.11

2. **Financial report for the period 01.11.16 – 30.11.16 was accepted and noted.**
3. **Credits:** £3,000 Donation from Lock Stock re Fireworks Display.
4. **Grant Aid:** 1. To note receipt of letters and e-mails of thanks:
 - a) Glan Clwyd Radio Children Christmas Toy Appeal - £50.00
 - b) Denbigh Rotary - £500.00

2. The following applications for grant aid were considered in detail and decisions on each Made as follows - **None**

3. Any other grant aid applications received - **None**

5. **Bank Signatory, Denbigh Town Council Account:** Cllr Raymond Bartley requested a new signatory be appointed to replace himself due to illness. Cllr Catherine Jones was nominated by Cllr Roy Tickle and seconded by Cllr Colin Hughes. This was agreed unanimously by the councillors. The clerk is to contact Cllr Catherine Jones to confirm this change. The town clerk is then to arrange this with the bank once confirmation has been received from Cllr Catherine Jones.

Bank Signatory, Dormant Account – The Mayor of Denbigh & The Resident Wesleyan Minister re Dr Pierce Monument. The HSBC have been in touch with the clerk as this account has been dormant for many years. The Clerk advised that there are currently no signatories listed with the bank for this account. The bank are also wanting to close this account due to inactivity. Cllr Gaynor Wood- Tickle proposed that Cllr Roy Tickle and Cllr Catherine Jones were appointed as signatories for this account. This was seconded by Cllr Colin Hughes. This was agreed unanimously. The clerk is to contact the HSBC to update the account.

There being no further business, the meeting closed at 7.36pm

Signed:(chairman)

Date:.....

