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DENBIGH TOWN COUNCIL
Town Hall
Crown Lane
DENBIGH
Denbighshire
LL16 3TB

Tel: 01745 815984

Clerc y Dref Jenny Barlow Town Clerk

e-bost: townclerk@denbightowncouncil.gov.uk e-mail

13th March 2018.

To Councillors:

Colin L Hughes
Catherine Jones
Marilyn Jones
Guto Lloyd-Davies
Gaynor Morgan Rees
Glenn Swingler
Roy Tickle
Gaynor Wood-Tickle

Dear Councillor,

Meeting of the Environment and Finance Committee.

A meeting of the Environment and Finance Committee will be held on Monday the 19th March 2018 at 7 pm at the Town Hall, Denbigh. You are summons to attend the meeting and I sincerely hope you will be able to attend.

Yours sincerely,

**Jenny Barlow
Town Clerk.**

AGENDA

- 1. Apologies.**
- 2. Declaration of Personal Interest** - Members to declare any personal or prejudicial interests in any business identified to be considered at this meeting._
- 3. Minutes of the Environment and Finance Committee Meeting held on Monday 19th February 2018.**
- 4. Matters Arising – None**

5. A ENVIRONMENT

Dr Evan Pierce Garden – Request by the Denbigh Open Doors Committee for the gardens to be available for the event in September.

B FINANCE

1. To consider payment of the following accounts received:

(1) DCC – barriers at Fireworks event	-	£352.80
(2) DCC – grounds maintenance annual charge 2017/18	-	£1,354.04
(3) DCC – annual grounds maintenance of Skate Park	-	£5,290.42
(Contribution to be received from Grwp Cynefin)		
(4) DCC – 3 rd quarter contribution to Town Hall	-	£9,250.00
(5) DCC – 4 th quarter contribution to Town Hall	-	£9,250.00
(6) Photostatic – photocopies 31/12/17 – 29/01/18	-	£24.17
(7) Hedd Bleddyn Williams, Lecture travel costs	-	£40.00
(8) Gwynn Matthews, Lecture travel costs	-	£100.00
(9) Sodexo – Grounds maintenance, Dr EP Garden Feb 18	-	£339.60
(10) BT – office phone charge	-	£155.90
(11) Sandra Williams, translation 19/02 & 20/02	-	£188.40
(12) Idiom, translation 26.02.18	-	£159.36
(13) Catalyst, Feb backup	-	£17.70
(14) A Dowell - Uproar, Fireworks '18 deposit	-	£2,240.00
(Payment required by 15/04/18 – 2018/19 Financial year)		
(15) J Barlow – Travel Claim, Caernarfon	-	£45.30

2. Financial report for the period 01.02.18 – 28.02.18.

3. Credits – HMRC VAT refund £492.33.

4. Update current grant aid application form and guidance notes for 2018/19.

5. Quotation for Virus upgrade and revised phone provider – Catalyst.

6. Grant Aid:

a) To consider the following grant aid applications received:

- 1) Denbigh Conservative Club.
- 2) Theatr Twm o'r Nant.
- 3) Carriageworks

b) Letters of thanks/donations from:

- 1) Eisteddfod Genedlaethol Caerdydd, grant for £100.00.
- 2) Zen – receipt of payment inv no 24638070 £18.37.

Copies to all Denbigh Town Councillors for information.