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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

14th January 2019

To Councillors:

Colin L Hughes
Catherine Jones
Marilyn Jones
Guto Lloyd-Davies
Glenn Swingler
Rhys Thomas
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 21st January 2019 at 7 pm at the Town Hall, Denbigh. You are summonsed 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 10th December 2018.**
- 4. Matters Arising – None**

5. **A ENVIRONMENT**

None

B FINANCE

1. **To consider payment of the following accounts received:**

(1) DCC, install & remove bunting	-	£1,200.00
(2) DCC, CCTV power supply Old Vaults	-	£118.91
(3) DCC, grounds maintenance annual charge	-	£1,354.04
(4) ASL, Photocopying charge 06/11/18 – 04/12/18	-	£49.21
(5) Catalyst, November telephony	-	£29.98
(6) Cyfieithu Cymunedol, translation 20.11.18	-	£44.70
(7) Zen, broadband & phone line	-	£28.70
(8) DCC, archive boxes	-	£5.50
(9) Grenke, photocopier lease 01/01/19 – 31/03/19	-	£189.86
(10) N & MW ALC – lunch 18.01.19	-	£16.00
(11) ASL, Photocopying charge 07/12/18 – 04/01/19	-	£27.49
(12) Catalyst, December backup	-	£10.74
(13) S Williams translations 15/10, 16/10, 08/11 & 9/1	-	£238.80

2. **Financial report for the period 01.11.18 – 31.12.18.**

3. **Credits – November & December.**

November:

£35.00 & £25.00 – Fireworks stall contribution & £1,352.00 – Fireworks bucket collection.

December:

Duplicate Cheque 006447 £187.44 & DCC precept £71,594.00.

4. Councillors to sign cash book following 9 month balance.

5. **Grant Aid:**

a) To consider the following grant aid applications received:

i) Menter Iaith

- ii) Theatr Bara Caws
- iii) Theatr Twm or Nant.

b) Letters of thanks/donations from:

- 1) Carriageworks, grant £100.00.
- 2) MaryDei, grant £300.00.
- 3) Zen, invoice 26686326 £36.40.

c) Amendments to Grant aid application and guidance notes for 2019/2020.

Copies to all Denbigh Town Councillors for information.