

Minutes of a meeting of the Environment and Finance Committee held on Monday the 15th October 2018 at 7pm at the Town Hall, Denbigh.

Present: Councillors: Catherine Jones (Chairman), Gaynor Wood-Tickle (Deputy Chair) Colin L Hughes, Roy Tickle, Guto Lloyd-Davies, Rhys Thomas, Glenn Swingler & Marilyn Jones; & Jenny Barlow (Town Clerk).

Apologies: None

The chairman welcomed all to the October meeting.

1. Declaration of Interest:

Councillor	Item	Prejudicial/Personal
Catherine Jones	5.iii	Personal
Gaynor Wood-Tickle	5.iii	Personal
Roy Tickle	5.iii	Personal
Marilyn Jones	5.iii	Personal

2. The minutes of the Environment and Finance Committee meeting held on the 17th September 2018 were received and approved.

3. Matters arising: - None

4. A – Environment

None.

B - Finance

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

(1) P Liversidge, grounds maintenance Sept 18 (Chq no 006569)	-	£170.00
(2) BT, final bill for office phone (Chq no 006570)	-	£86.30
(3) ADT, replacement of 1 reconditioned CCTV camera (Chq no 006571)	-	£540.00
(4) Cyfieithu Cymunedol, translation 21.06.18 (Chq no 006572)	-	£129.70
(5) Cyfieithu Cymunedol, translation 25.06.18 (Chq no 006573)	-	£101.57
(6) Cyfieithu Cymunedol, translation 16.07.18 (Chq no 006574)	-	£101.57

(7) Cyfieithu Cymunedol, translation 23.07.18 (Chq no 006575)	-	£101.57
(8) Catalyst, telephone August 18 (Chq no 006576)	-	£29.98
(9) Thomas Fattorini, repair Mayor's chain (Quote received June) (Chq no 006577)	-	£555.25
(10) Sodexo, grounds maintenance September 18 (Chq no 006578)	-	£339.60
(11) A Dowell, Uproar, Final Fireworks payment (Chq no 006579)	-	£2,560.00
(12) Denbigh Bowling Club, contribution to travel Walled Towns event (Chq no 006580)	-	£30.00
(13) Grenke, photocopier lease (Chq no 006581)	-	£189.86
(14) Zen, Phone line rental 28.09.18 – 03.10.18 (Chq no 006582)	-	£4.08
(15) Zen, Broadband & phone 04.10.18 – 03.11.18 (Chq no 006583)	-	£36.40
(16) ASL – Photocopying charges 10.09.18 – 02.10.18 (Chq no 006584)	-	£38.88
Total payments: £5,014.76		

2. Quotations –

Quotation - Denbigh Museum, repair to glass display case - £117.00

The town councillors deemed the costs excessive. The town clerk has been asked to source the part locally.

Quotation – IDB, additional translation headsets - £527.00

This quotation was accepted. The town clerk to order the headsets.

Quotation – DCC, put up/take down Christmas lighting - £9,550.00

This quotation was accepted. The town clerk is to contact DCC with confirmation.

3. **Financial report for the period 01.09.18 – 30.09.18** was noted and agreed. Total payments to date £91,229.76. Balances to cash book.

4. **Credits – None**

5. **Grant Aid:**

a) Grant aid applications agreed by the town councillors.

Deferred from the September meeting:

i) Eirianfa Association – S137 £1,500.00
(Chq no 006587)

New grant aid applications:

ii) ii) Holiday Fun Club – S137 £200.00
(Chq no 006588)

iii) Denbigh Events Group- S137 £1,400.00 as an initial payment. if the road closure is agree by DCC a further payment of £1,200.00 will be made.
(Chq no 006589)

iv) The Rotary Club of Denbigh – S137 £500.00
(Chq no 006590)

v) Denbigh Football Club – S137 £1,000.00
(Chq no 006591)

b) To note receipt of letters and e-mails of thanks:

- 1) Denbigh Workshop.
- 2) Denbigh Tennis Club, cheque to be returned as full funding had been achieved.
- 3) Talking Books Wales
- 4) Marie Curie

There being no further business, the meeting closed at 8.10pm

Signed:(chairman)

Date:.....