

Minutes of a meeting of the Environment and Finance Committee held on Monday the 16th September 2019 at 7.15pm at the Town Hall, Denbigh.

Present: Councillors: Gaynor Wood-Tickle (Chair), Catherine Jones, Roy Tickle, Colin L Hughes & Guto Lloyd-Davies; & Jenny Barlow (Town Clerk)

Apologies: Cllr Rhys Thomas, Rachael Ayres & Glenn Swingler.

The chairman welcomed all to the September meeting.

1. **Declaration of Interest:** None.
2. **The minutes of the Environment and Finance Committee meeting held on the 15th July 2019 were received and approved.**
3. **Matters arising: None**
4. **A – Environment - None**

B - Finance

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

| | | |
|---|---|---------|
| (1) Safety Focus Ltd. Second payment for H&S service (Chq no 006851) | - | £400.00 |
| (2) Cllr Gaynor Wood-Tickle, Mayor Travel claim May – 14.07.19 (Chq no 006852) | - | £186.30 |
| (3) Catalyst, July telephony (Chq no 006853) | - | £29.98 |
| (4) Jones & Graham, salary admin 01/04/19 – 30/06/19 (Chq no 006854) | - | £66.60 |
| (5) Cllr Gaynor Wood-Tickle, Mayor Events costs (Chq no 006855) | - | £84.00 |
| (6) Cllr Gaynor Wood-Tickle, Mayor Travel claim 20-21/07/19 (Chq no 006862) | - | £73.50 |
| (7) Cllr Roy Tickle, travel claim 19/06 – 19/07/19 (Chq no 006857) | - | £44.10 |
| (8) Cyfieithu Cymunedol, translation 15.07.19 (Chq no 006858) | - | £63.46 |
| (9) Paul Liversidge, grounds maintenance July 9Chq no 006859) | - | £165.00 |
| (10) Paul Liversidge, grounds maintenance August | - | £165.00 |

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| (Chq no 006860) | | |
| (11) Zen, final invoice for internet | - | £7.28 |
| (Chq no 006861) | | |
| (12) Cadwyn Clwyd, match funding asset transfer (agreed at June full Council meeting item 40) | - | £3,163.33 |
| (Chq no 006863) | | |
| (13) ASL, photocopy charge 05/08/19 – 02/09/19 | - | £18.20 |
| (Chq no 006865) | | |
| (14) ADT, annual maintenance charge | - | £1,345.92 |
| (Chq no 006864) | | |

Total Payments £5,812.67.

2. **Financial report for the period 01.08.19 – 31.08.19** was noted and balanced to the cash book £92,295.55.
3. **Credits** – The following credit was noted.
 - a) HMRC VAT refund £5,101.33, b) £25.35 travel refund Llanfair DC,
 - c) £75,042.00 – Second precept payment DCC.
4. **Quotations:** The town councillors discussed the 4 quotations and resolved to accept each one.
 - a) Internet change – Plusnet.
 - b) Fireworks – barriers and cones.
 - c) Repair of Christmas lights by DCC.
 - d) JTM, Fireworks road closure signage.
5. **Grant Aid:**
 - a) The following applications were discussed.
 - i) Menter Iaith Sir Ddinbych, S145 £1,500.00
(Chq no 006866)
 - ii) Marie Cure Nurses and Services, S137 £100.00
(Chq no 006867)

- b) Letters of thanks/donations from:
 - i) St Kentigern, grant of £100.00.
 - ii) Denbigh Show, grant of £2,300.00

- c) The following S137 reports were noted.
 - i) Denbigh Men's Shed.
 - ii) Denbigh Mid-Summer Festival.

There being no further business, the meeting closed at 7.40pm

Signed:(chairman)

Date:.....