

Minutes of a meeting of the Environment and Finance Committee held on Monday the 17th February 2020 at 7.15pm at the Town Hall, Denbigh.

Present: Councillors: Gaynor Wood-Tickle (Chair), Rhys Thomas, Catherine Jones, Roy Tickle, Colin L Hughes, & Sylvia Jennings; & Jenny Barlow (Town Clerk)

Apologies: None

Observing: Cllr Gaynor Morgan-Rees.

The chairman welcomed all to the February meeting.

1. **Declaration of Interest: None.**
2. **The minutes of the Environment and Finance Committee meeting held on the 20th January 2020 were received and approved.**
3. **Matters arising: None**
4. **A – Environment - None**

B - Finance

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

a) Mr Clwyd Wynne, Heritage Lecture (Chq no 006868)	-	£30.00
b) Mr Gwyn Jones, Heritage Lecture (Chq no 006869)	-	£30.00
c) Miss Sadie Jarrett, Heritage Lecture (Chq no 006970)	-	£30.00
d) Mrs Fiona Gale, Heritage Lecture (Chq no 006971)	-	£30.00
e) Dr R P Evans, Heritage Lecture (Chq no 006972)	-	£30.00
f) Mr C.J. Grier, Heritage Lecture (Chq no 006973)	-	£30.00
g) Cambrian Woodland Services, Christmas trees (Chq no 006974) (awaiting donation from Lock stock)	-	£1,447.20
h) Catalyst, Windows 10 upgrade (Chq no 006975)	-	£297.60
i) Idiom, translation 16.12.19 (Chq no 006976)	-	£108.36

j) Idiom, translation 27.01.20 (Chq no 006977)	-	£108.36
k) Jones & Graham, salary admin Oct – Dec 19 (Chq no 006978)	-	£66.60
l) Catalyst, January backup (Chq no 006979)	-	£4.68
m) Sandra Williams, Translation 16.01.20 (Chq no 006980)	-	£55.20
n) ASL, photocopies 07/01/20 – 31/01/20 (Chq no 006981)	-	£44.53

Total Payments £2,312.53

2. Financial report for the period 01.01.2020 – 31.01.2020 was noted and balanced to the cash book £166,219.81.

3. Credits – Nil.

4. Review and amend grant aid application form and guidance notes for 2020/21.

This item was deferred by the town councillors from the January meeting to allow time for the forms to be viewed and circulate any amendments ready for a decision.

Amendments were discussed and agreed.

5. a) Grant Aid:

i) Theatr Twm or Nant, S145 £1,850.78.

(Chq no 006985)

The Chair declined Cllr Gaynor Morgan Rees' request to speak at the meeting.

ii) Mid-Summer Festival – Banners, S137 £1,000.00

(Chq no 006986)

iii) Rotary Club of Denbigh – this application has been withdrawn.

iv) Denbigh Forget Me Not Project, S137 £450.00.

(Chq no 006987)

Cllr Gaynor Morgan Rees left the meeting at 8pm.

b) Letter of thanks/donation from:

Theatr Bara Caws £100.00.

Confirmation letter re S137 - noted:

Denbigh Aged and Disabled.

There being no further business, the meeting closed at 8.05pm

Signed:(chairman)

Date:.....