

4.Minutes of a meeting of the Environment and Finance Committee held on Monday the 9th December 2019 at 7.15pm at the Town Hall, Denbigh.

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

Apologies: Cllr Rhys Thomas.

The chairman welcomed all to the December meeting as well as introducing Cllr Sylvia Jennings to the committee and welcoming her to her first town council meeting.

- 1. Declaration of Interest:** None.
- 2. The minutes of the Environment and Finance Committee meeting held on the 18th November 2019 were received and approved.**
- 3. Matters arising:** Confirmation received from Lyndsey Tasker re Denbigh in Bloom – hanging baskets would be insured by the group.
- 4. A – Environment**

B - Finance

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

(1) Wales Audit Office, annual audit costs 2018/19 (Chq no 006930)	-	£337.80
(2) SLCC annual membership 2020 (Chq no 006931)	-	£227.00
(3) Simply Shredding, 11 bags (Shoreline Removals Ltd) (Chq no 006933)	-	£66.00
(4) J Barlow, travel claim (Chq no 006934)	-	£69.00

Total Payments £699.80

- 2. Financial report for the period 01.11.19 – 30.11.19** was noted and balanced to the cash book £145,916.22.
- 3. Credits –** a) £30.00 – Gifts Galore – Fireworks, b) £1,234.40 Fireworks collection bucket, c) £25.00 – A Ashworth – Fireworks, d) £30.00 – catering fireworks, e) £3,342.11 VAT refund, 01.04.19 – 30.09.19.
- 4. The Town Councillors agreed that permission be given to the town clerk to make the regular payments received between 09.12.19 – 06.01.20.**

The Town Clerk will submit a list at the January finance meeting of payments made.

5. Grant Aid:

a) None

b) Letters of thanks/donations from:

i) Denbigh Youth Project.

ii) Citizens advice Denbighshire.

There being no further business, the meeting closed at 7.26pm

Signed:(chairman)

Date:.....