

Minutes of a meeting of the Environment and Finance Committee held on Monday the 15th July 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 & Rachael Ayres; & Jenny Barlow (Town Clerk)

Apologies: Cllr Glenn Swingler & Rhys Thomas

The chairman welcomed all to the July meeting.

- 1. Declaration of Interest:** None.
- 2. The minutes of the Environment and Finance Committee meeting held on the 17th June 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) J Barlow – Civic Sunday items (Chq no 006808)	-	£13.90
(2) J Barlow – Travel (Chq no 006809)	-	£107.90
(3) P Liversidge, grounds maintenance May (Chq no 006810)	-	£165.00
(4) P Liversidge – Dr EP benches maintenance (quote) (Chq no 006811)	-	£120.00
(5) Viking – stationery (Chq no 006812)	-	£90.91
(6) Catalyst, May telephony (Chq no 006813)	-	£29.98
(7) N&MW Assoc of Local Council, lunch (Chq no 006814)	-	£16.00
(8) Cyfieithu Cymunedol, translation 28/05/19 (Chq no 006815)	-	£110.33
(9) Cyfieithu Cymunedol, translation 20/05/19 (Chq no 006816)	-	£91.57
(10) Cyfieithu Cymunedol, translation 17/06/19	-	£72.83

(Chq no 006817)		
(11) Grenke, photocopier lease 01/07/19 – 30/09/19	-	£189.86
(Chq no 006818)		
(12) C Jones – Travel	-	£36.00
(Chq no 006819)		
(13) OVW training 25/06/19	-	£40.00
(Chq no 006820)		
(14) Zen, internet 03/07/19 – 02/08/19	-	£36.40
(Chq no 006821)		
(15) Ennerdale Consulting, business case	-	£2,033.88
(Chq no 006822)		
(16) Workplace-Worksafe Ltd, logo	-	£33.00
(Chq no 006823)		
(17) Catalyst, June backup	-	£4.62
(Chq no 006824)		
(18) Catalyst, 12 month encryption software	-	£129.60
(Chq no 006825)		
(19) C Jones – Civic Sunday items	-	£3.16
(Chq no 006826)		
(20) Henllan Bread – Civic Sunday cakes	-	£13.20
(Chq no 006827)		
(21) Safety Focus Ltd – first aid training	-	£120.00
(Chq no 006828)		
(22) Y Granar, C Jones – Civic Sunday cakes	-	£34.00
(Chq no 006829)		

Total Payments £3,492.14

2. **Financial report for the period 01.06.19 – 30.06.19** was noted and balanced to the cash book £64,654.16.
3. **Credits** – The following credit was noted.
None
4. **Quotations:**

Christmas lights – SETS, Mr S Williams & DCC. The town councillors discussed the two quotations at length and decided to remain with DCC. The town clerk to contact both parties.

5. Grant Aid:

a) The following applications were discussed.
Denbigh Show, Grant of £2,300.00, S137.
(Chq no 006830)

b) Letters of thanks/donations from:

- i) Denbigh PCC – acknowledgement.
- ii) Denbigh Floral Art – grant of £100.00
- iii) Denbigh in Bloom – grant of £865.92.

There being no further business, the meeting closed at 7.44pm

Signed:(chairman)

Date:.....