

Minutes of a meeting of the Environment and Finance Committee held on Monday the 16th April 2018 at 7pm at the Town Hall, Denbigh.

Present: Councillors: Roy Tickle (Chairman), Colin L Hughes, Gaynor Wood-Tickle, Guto Lloyd-Davies: & Jenny Barlow (Town Clerk).

Apologies: Cllr Catherine Jones (Deputy Chairman), Gaynor Morgan Rees, Marilyn Jones & Glenn Swingler.

The chairman welcomed all to the April meeting.

1. **Declaration of Interest:** None
2. **The minutes of the Environment and Finance Committee meeting held on the 19th March 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) Blachere, purchasing of Christmas light motifs (Chq no 006416)	-	£7,351.26
(2) Catalyst, 12 months on site IT maintenance (Chq no 006417)	-	£420.00
(3) J Barlow, Travel claim (Chq no 006418)	-	£43.30
(4) Sodexo – Dr EP garden g/maint March 18 (Chq no 006419)	-	£339.60
(5) European Walled Towns 2018 Membership (Chq no 006420)	-	EUR 150.00 = £126.64
(6) Grenke, photocopier lease 01/04 – 30/06 (Chq no 006421)	-	£189.86
(7) Idiom, Translation 26.03.18 (Chq no 006422)	-	£187.44
(8) Newsquest, Vacancy advert (Chq no 006423)	-	£727.22
(9) MAC3, Webhosting Denbigh Town Council	-	£69.00

(Chq no 006424)

(10) Catalyst, Monthly backup March - £18.18

(Chq no 006425)

(11) Sandra Williams, Translation 20.03.18 - £85.20

(Chq no 006426)

Total payments: £9,557.70

2. Financial report for the period 01.02.18 – 28.02.18 - were received and approved.
Total chq payments to date £201,656.91 balances to cash book.

3. Credits

a) HMRC VAT refund £2,065.71.

b) Grwp Cynefin (Skate Park contribution) £2,461.44

c) DCC – Play grant £600.00

4. DCC Quotation, received for the erection and removal of bunting £1000. This was accepted and agreed by the Town Councillors.

5. Grant Aid:

a) Grant aid applications, the following were agreed by the town councillors.

1) Denbigh Aged & Disabled trip SL137, £1,600.00

(Chq no 006427)

2) Children's Wales Air Ambulance. SL137, £100.00

(Chq no 006428)

3) Bobath. SL137, £100.00

(Chq no 006429)

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

1) Denbigh Conservative Club, grant £1,200.00.

2) Theatr Twm or Nant, grant £520.00.

3) Tenovus, grant of £100.00.

4) Gwynn Matthews, Travel £100.00

5) Zen invoice payment £18.37, inv 24941133.

c) Ruthin & Denbigh Gymnastics Club, update.

There being no further business, the meeting closed at 7.24pm

Signed:(chairman)

Date:.....