

Minutes of a meeting of the Environment and Finance Committee held on Monday the 18th September 2017 at 7pm at the Town Hall, Denbigh.

Present: Councillors: Roy Tickle (Chairman), Catherine Jones, Colin L Hughes, Gaynor Wood-Tickle, Gaynor Morgan Rees, Marilyn Jones, Glenn Swingler & Guto Lloyd-Davies; & Jenny Barlow (Town Clerk).

Observing – Cllr Rhys Thomas

Apologies: None.

The chairman welcomed all to the September meeting.

1. Declaration of Interest:

Name	Agenda item	Prejudicial	Personal
Cllr Gaynor Wood-Tickle	4a2		Yes

2. The minutes of the Environment and Finance Committee meeting held on the 17th July 2017 were received and approved.

3. Matters arising: None

5. A – Environment

None

B - Finance

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

(1)	Catalyst – August Backup (Chq no 006261)	-	£12.30
(2)	Viking – stationery (Chq no 006262)	-	£103.95
(3)	Fattorini – Past Mayors & consort/Mayoress badges & Councillors pin badges (Chq no 006263)	-	£1,691.73
(4)	E Martin – Gates Dr EP Garden 24.07.17 – 24.08.17 (Chq no 006264)	-	£60.00
(5)	E Martin – Gates Dr EP Garden 24.08.17 – 24.09.17 (Chq no 006265)	-	£60.00
(6)	Sodexo – Grounds maintenance Dr EP Garden Aug (Chq no 006266)	-	£339.60
(7)	M Neumann – Hanes am Hanes – Archive group	-	£240.00

	(Chq no 006267)		
(8)	Photostatic – photocopier charge 26.05.17 – 26.06.17	-	£36.50
	(Chq no 006268)		
(9)	Photostatic – photocopier charge 25/04/17 – 26/05/17	-	£35.35
	(Chq no 006269)		
(10)	P Liversidge – August grass maintenance	-	£165.00
	(Chq no 006270)		
(11)	BT – office phone ref Q114YO	-	£242.12
	(Chq no 006271)		
(12)	Zen – internet 11/09/17 – 10/10/17	-	£18.37
	(Chq no 006272)		

Total payments: £3,004.92

2. Financial report for the period 01.07.17 – 31.08.17 - were received and approved.
Total chq payments to date £81,014.64 balances to cash book.

3. Credits: Albatross Travel – tour guide £50.00

DCC Precept payment £66,680.00	-	£66,730.00
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4. Grant Aid:

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

1) Plas Pigot – This application was deferred pending receipt of quotes and details of credits received.

2) Denbigh Tennis Club – This application was deferred due to the treasurer being unwell.

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

1) Zen – payment for inv 23345240.

c) Letter from NatWest confirming amendments to the bank signatories was noted.

There being no further business, the meeting closed at 7.21pm

Signed:(chairman)

Date:.....