

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

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

Apologies: None.

The chairman welcomed all to the July meeting.

1. Declaration of Interest:

Councillor	Item	Personal or Prejudicial
Catherine Jones	4/a/ii	Personal

2. The minutes of the Environment and Finance Committee meeting held on the 18th June 2018 were received and approved.

3. Matters arising: - None

4. A – Environment

Quotation for the painting of the bus shelter on Old Ruthin Road accepted and agreed. £25.00 Paul Liversage. Paul has also advised that he will power hose the inside of the bus shelter on Rhyl Road outside Plas Eleri. Costings to follow following testing area.

B - Finance

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

(1) Catalyst, laptop, Microsoft office, security & cabling (Chq no 006501)	-	£1,178.88
(2) DVSC annual membership (Chq no 006502)	-	£30.00
(3) Catherine Jones, Civic Sunday flowers (Chq no 006503)	-	£28.50
(4) Cambrian Woodland, Tree felling Dr EP Garden (Quote 29.05.17 & 12.01.18) (Chq no 006504)	-	£1,052.40
(5) JDH, interim & year end audits 2017/18 (Chq no 006505)	-	£682.80
(6) One Voice Wales, C Jones Course (Chq no 006506)	-	£60.00

(7) Viking, stationery	-	£132.25
(Chq no 006507)		
(8) Viking, stationery	-	£59.14
(Chq no 006508)		
(9) Sodexo, Dr EP garden June maintenance	-	£339.60

Cllr Rhys Thomas enquired when the contract was due for renewal. The town clerk advised that details had been added to the full council agenda for July.

(Chq no 006509)

(10) Uproar, Alwyn Dowell, 2 nd Fireworks instalment	-	£1,600.00
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(Chq no 006510)

(11) Sandra Williams, Translation 19.06.18	-	£85.20
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(Chq no 006511)

(12) Grenke, photocopier lease 01/07/18 – 30/09/18	-	£189.86
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(Chq no 006512)

(13) Catalyst, monthly June backup	-	£23.22
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(Chq no 006513)

(14) ASL, photocopy charges	-	£29.26
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Cllr Rhys Thomas asked if an update had been received from the IT working group, no update had been received. The town clerk was requested to contact the working group for an update.

(Chq no 006514)

(15) Catalyst, wireless mouse	-	£33.60
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(Chq no 006515)

(16) P Liversidge, grounds maintenance	-	£165.00
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(Chq no 006516)

(17) Ruthin Town Council, travel Llandrindod 16.05.18 (1/3)	-	£24.30
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(Chq no 006517)

(18) J Barlow, Travel claim	-	£74.05
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(Chq no 006518)

Total payments: £5,788.06

2 Financial report for the period 01.06.18 – 30.06.18, was noted and agreed.
Total payments to date £64,138.75. Balances to cash book.

3. Credits – the below were noted.

Unpresented chq 006398 £24.17 credited. Unpresented chq 006358 £100.00 credited.
£1,133.31, Denbigh Museum. Insurance payment.

4. Grant Aid:

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

Denbigh Open Doors, SL137 £1,500.00. Grant to cover publicising the event only.
(Chq no 006520)

b) The following applications were deferred until the September environment and finance meeting pending the receipt of additional information.

(i) Eirianfa Association – the town councillors wanted to know who owned the building and what its maintenance liability was and how many years left if leased.

(ii) Wireless in Wales – the town councillors requested additional information regarding the application form.

Does the sculpture display fit in with the current curriculum within schools? Which schools in Denbigh are currently involved?

The town councillors would like further information regarding wireless in Wales. What are their aims and objectives?

The location is only open one day per week currently, is this going to continue?

How many visit on a weekly/monthly/annual basis?

(iii) Denbigh Tennis Club – the town councillors wanted to know additional information.

There is over £5000 in the bank account with £675 allocated for coaching. What is the rest of the money retained for?

High value credits from Sports lotto are on the statement. What are these for? Will there be further payments from them?

c) The following application was declined by the town councillors.

Dial a Ride (Denbighshire) Ltd. The town councillors felt that there was sufficient monies on their account to cover the costs required. The town councillors did however advise that should their funding be cut later in the year that another application for grant aid should be sought. The town councillors also wanted to advise that their work is invaluable and essential in our community.

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

1) Urdd Eisteddfod Dinbych, grant £6,000.00

2) Denbigh PCC, grant £3,000.00

3) Homestart, grant £800.00

4) Zen invoice 25426832 £18.37

5) Denbigh Musical Theatr, grant £1,500.00

There being no further business, the meeting closed at 7.54pm

Signed:(chairman)

Date:.....