

Minutes of a meeting of the Environment and Finance Committee held on Monday the 17th September 2018 at 7pm at the Town Hall, Denbigh.

Present: Councillors: Catherine Jones (Chairman), Gaynor Wood-Tickle (Deputy Chair) Colin L Hughes, Roy Tickle, Guto Lloyd-Davies, Rhys Thomas & Glenn Swingler: & Carys Jones (Civic & Events Officer).

Apologies: Councillor Marilyn Jones and Jenny Barlow (Town Clerk).

The chairman welcomed all to the September meeting.

1. **Declaration of Interest: None**
2. **The minutes of the Environment and Finance Committee meeting held on the 16th July 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) DCC – repair to Light curtain (quote April 18) (Chq No 006546)	-	£1,328.40
(2) ASL, photocopy charge 10/07/18 – 13/08/18 (Chq No 006547)	-	£23.20
(3) SLCC, Jenny Barlow Conference 05.09.18 (Chq No 006548)	-	£90.00
(4) Sodexo, grounds maintenance Aug, Dr EP garden Aug (Chq No 006549)	-	£339.60
(5) Ennerdale Consulting Ltd, Town Hall asset transfer (Independent report) (Chq No 006550)	-	£1,500.00
(6) Information Commissioner Registration fee (Chq No 006551)	-	£40.00
(7) P Liversidge, footpath clearing August 18 (Chq No 006552)	-	£165.00
(8) Catalyst, August backup (Chq No 006553)	-	£23.82

(9) IDB, translation equipment, (agreed June 18) (Chq No 006554)	-	£2,364.00
(10) J Barlow travel claim (Chq No 006555)	-	£25.70
(11) Elevator, web hosting Visit Denbigh (Chq No 006556)	-	£144.00
(12) ADT, CCTV annual maintenance contract (Chq No 006557)	-	£1,290.43

Total payments: £7,334.15

2 Financial report for the period 01.07.18 – 31.07.18 & 01.08.18 – 31.08.18 was noted and agreed. Total payments to date £79,839.37. Balances to cash book. The cash book details has been deferred until the October meeting by the Town Clerk.

3. Credits – the below were noted.

a) Llanfair DC part payment of travel claim £4.70. b) Refund Scottish Power, Dr Evan Pierce Garden £105.35. c) Denbighshire County Council Precept payment £77,595.00.

4. Grant Aid:

a) Grant aid applications.

Deferred from the July meeting:

i) Eirianfa Association – application deferred until October as the town councillors wanted to know the Rules and regulations regarding giving money to a building owned by Denbighshire County Council.

ii) Wireless in Wales. – Application declined. The Town councillors felt that they could not offer any money in the present financial climate as they were unclear on how it benefits the community, they were unclear on the details of the project and with the location only being open 1 day a week with a low footfall.

iii) Denbigh Tennis Club – S137 £100.00. The Town Councillors advised that they need to see active fundraising taking place to raise the rest of the money and want to know when the posts will be erected.

(Chq no 006561)

New grant aid applications:

The below payments were agreed by the town councillors.

(iv) Talking Books Wales – S137 £100.00.

(Chq no 006562)

(v) Marie Curie – S137 £100.00

(Chq no 006563)

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

- 1) Open Doors, grant £1,500.
- 2) Urdd Eisteddfod grant £6,000.
- 3) Denbigh show grant £2,700.
- 4) Zen invoice 25622937 £18.37.

c) Grant aid report. The below reports were noted.

- 1) Denbigh Carnival
- 2) Mid-Summer festival.

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

Signed:(chairman)

Date:.....