

**Minutes of a meeting of the Environment and Finance Committee held on Monday the 18<sup>th</sup> June 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 & Glenn Swingler: & Jenny Barlow (Town Clerk).

**Apologies:** Cllr Rhys Thomas.

The chairman welcomed all to the June meeting.

- 1. Declaration of Interest:** None.
- 2. The minutes of the Environment and Finance Committee meeting held on the 21<sup>st</sup> May 2018 were received and approved.**
- 3. Matters arising: - 4/A/ii** - The town clerk advised that the bus shelter on the old Ruthin Road had been cleaned by Cllr Guto Lloyd-Davies. The bench does need varnishing. The town clerk thanked Cllr Lloyd-Davies. The bus shelter on Rhyl Road is clean but could do with being painted inside. The town clerk will contact DCC to see if there are any specific colour requirements before getting costings as well as making sure that the bench on the old Ruthin Road can also be painted. An update to be given at the next council meeting.

**4. A – Environment**

Noted - Permission to use the Dr Evan pierce Garden – Boules tournament 14.06.18.  
Confirmation of email circulated 06.06.18.

**B - Finance**

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

(1) Eisteddfod yr Urdd, contribution 2018/19 (Chq no 006475)	-	£6,000.00
(2) BT – office phone (Chq no 006476)	-	£120.29
(3) J Barlow, refund Bevans – hook (Chq no 006477)	-	£5.00
(4) J Barlow – travel (Chq no 006478)	-	£11.70
(5) ASL – photocopies (Chq no 006479)	-	£19.00
(6) Sodexo, Dr EP garden grounds maint May (Chq no 006480)	-	£339.60
(7) M Neumann, 2 posters, Denbigh Tours	-	£60.00

(Chq no 006481)		
(8) Catalyst, computer security software (DPA compliant)	-	£267.24
(Chq no 006482)		
(9) Welsh Water, Dr EP garden service charge	-	£14.55
(Chq no 006483)		
(10) Viking, stationery	-	£150.99
(Chq no 006484)		
(11) Viking, stationery	-	£0.95
(Chq no 006484)		
(12) Events Insurance, fireworks cancellation	-	£187.76
(Chq no 006485)		
(13) Catalyst, Monthly backup May	-	£22.68
(Chq no 006486)		
(14) Idiom, translation 29.05.18	-	£177.36
(Chq no 006487)		
(15) Duplicate chq 006398, Photostatic	-	£24.17
(Chq no 006489)		
(16) Duplicate chq 006358, Relate	-	£100.00
(Chq no 006490)		
(17) P Liversidge, grounds maintenance May 18	-	£165.00
(Chq no 006488)		

**Total payments: £7,666.29**

- 2 **Financial report for the period 01.04.18 – 30.04.18**, received and approved.  
Total chq payments to date £24,336.76 balances to cash book.  
**01.05.18 – 31.05.18** - received and approved. Total chq payments to date £43,886.05  
balances to cash book.
3. **To confirm and accept the accounts as stated in the finance book for 2017/2018.**  
The cash book was checked, confirmed and signed by the town councillors in attendance.
4. **Credits – the below were noted.**  
DCC £300, contribution to internal CCTV 2017/18 & 2018/19.

**5. Grant Aid:**

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

- (i) Denbighshire Home Start, SL137 £800.00  
(Chq no 006491)
- (ii) The Denbigh Show, SL137 £2,700.00  
(Chq no 006492)
- (iii) Denbigh Parish Church SL215/6 £3,000.00  
(Chq no 006493)
- (iv) Denbigh Musical Theatre Co, SL137 £1,500.00.  
(Chq no 006494)
- (v) The Denbigh Workshop, SL137 £1,500.00.

This was agreed in principle by the town councillors. Payment will be made when confirmation has been received that sufficient monies have been raised to pay for the event.

- (vi) Denbigh in Bloom, SL137 £800.00  
(Chq no 006495)

The below application was declined by the town council as it was structural work and the building is owned by DCC.

Ysgol Frongoch.

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

- 1) North Clwyd Animal Rescue – Mayor’s charity £843.66
- 2) Cynnig, receipt of grant £1500.00.
- 3) Zen, invoice 25231068 £18.37
- 4) St Kentigern - Mayor’s charity £843.66
- 5) Denbigh & Flint Show, grant £350.00

There being no further business, the meeting closed at 7.48pm

Signed: .....(chairman)

Date:.....