

Cyngor Tref Llandeilo Fawr
Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, September 9th 2015 in the Shire Hall, Llandeilo at 8.10 pm.

Present : The Mayor Cllr Gordon Kilby , Cllr Colin Jenkins,
Cllr Dawn Wallace, Cllr Carol Watts, Cllr Eifion Davies,
Cllr Edward Thomas, Cllr Robert Jones.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Neil Craven- Lashley, Cllr Julia Jones, Cllr Geraint Price,
Cllr Richard Wallace

Min 139 / Sept / 15. Declarations of Interest

None

Min 140 / Sept /15 Election of a Vice -Chairperson for the Finance Committee 2015/ 16.

Cllr Eifion Davies was proposed by Cllr Robert Jones. This was seconded by Cllr Edward Thomas. All were in favour.

Cllr Eifion Davies accepted the position

Min 141 / Sept / 15 Accounts for payment

Accounts for Payment	Net	Vat	Total
WCVA (payroll admin July 2015)	£ 20.25	£ 4.05	£ 24.30*
WCVA (payroll admin August 2015)	£ 20.25	£ 4.05	£ 24.30*
EE& T Mobile (01/09/15)	£ 10.99		£ 10.99DD
The Cawdor (Mayor's reception)	£1,907.87	£ 381.58	£ 2,289.45*
Westward Energy(annual service DD508)	£ 190.00	£ 38.00	£ 228.00*
C& M Bacon (service clock DD507)	£ 85.00		£ 85.00#
T. Wood Ltd (D. Davies break glass)	£ 9.16	£ 1.83	£ 10.99#
D.Thomas (DD498 Penlan park transport)	£ 120.00	£ 24.00	£ 144.00*
Gwynne Fencing DD510 trashing)	£ 95.00	£ 19.00	£ 114.00*
Hugh Williams (deeds for Shire Hall)	£ 200.00		£ 200.00*
LBS Builders Merchants (VIS)(hinges)	£ 28.41		£ 28.41*
Orchardweb (website updates)	£ 70.00		£ 70.00*
Ar Y Gair (translations (paid)	£ 129.45		£ 129.45*
Ar Y Gair (translations)	£ 13.50		£ 13.50*
Orchardweb (hosting package)	£ 70.00		£ 70.00*
Konica Minolta (photocopies)	£ 5.91	£ 1.18	£ 7.09*

Bacs * Cheque #

These were recommended for payment. Proposed by Cllr Dawn Wallace, seconded by Cllr Gordon Kilby. All were in favour.

Min 142 / Sept / 15 Income Received since 10th July 2015 to date

Bank Interest	£ 0.29
Bank Interest (Deposit Bond	£ 44.63
CCC Precept (2)	£ 17,873.67
Cash/Cheques	£ 24.00

Min 143/ Sept / 15 Account balances

LTC Current Account (as at 08/09/15)	£ 37,361.00
LTC Deposit Account (as at 08/09/15)	£ 1,791.47
LTC Mayor's account (as at 20/08/15)	£ 3,254.93
High Interest Deposit Bond	£ 20,000.00

Min 144 / Sept / 15 Other Financial Matters

1. The Clerk was asked to contact Cllr Neil Craven-Lashley regarding the unpaid sponsorship for the Penlan Park adverts.
2. The Mayor stated that he was having difficulties in receiving a cheque book from HSBC bank.
3. The Finance Officer stated that he was in contact with Zurich Insurance regarding the Council's 5 year policy. The Annual cost was £3,986.50.

Min 145 / Sept /15 Finance related Correspondence

1. Mrs Julie Griffiths, Headteacher Ysgol Bro Dinefwr re. the community prize.
Cllr Eifion Davies proposed that the budgeted amount of £300 be donated for the school's community prize again this year. Cllr Carol Watts seconded. All were in favour. The Clerk would invite the prize winners to send a report of their work to the Council.
2. The Tenders for the erection of this year's Christmas decorations.
Tenders were received from the following companies :-
Charles B.Sams Electrical £ 4,050.00 plus Vat
Davies Electrics £ 3,900.00 plus Vat.
Rhys Williams did not return the tender documents
It was proposed by Cllr Edward Thomas that the lowest tender be accepted. This was seconded by Cllr Dawn Wallace. All were in favour.

Min 146 / Sept/ 15 Requests for Financial Assistance

1. Dinefwr Indoor Bowls Club .
Cllr Robert Jones proposed a donation of £150, seconded by Cllr Gordon Kilby.
Cllr Edward Thomas proposed an amendment of £75, seconded by Cllr Dawn Wallace.
The proposal of £150 was carried by the casting vote of the Chair, Cllr Colin Jenkins.
2. Home Start Dinefwr.
Cllr Eifion Davies proposed a donation of £100, seconded by Cllr Robert Jones. All were in favour.

3. Amman Valley Womens Aid.

Cllr Carol Watts proposed a donation of £100, seconded by Cllr Dawn Wallace. All were in favour.

4. Menter Bro Dinefwr.

Cllr Robert Jones proposed a donation of £200, seconded by Cllr Gordon Kilby. All were in favour.

The Clerk was asked to seek the availability of the 2012 Good Councillors' Guide for all Members.

Min 147 / Sept /15 Financial Implications of the Technical Officer's Report

The Technical Officer had circulated his report in advance of the meeting.

It was proposed by Cllr Edward Thomas, seconded by Cllr Dawn Wallace that Mr Davies order the two danger warning signs from Relm Signs at a cost of £40.

Min 148 / Sept /15 There were no other items of business that by reason of special circumstance, the Chair decides should be considered as a matter of urgency, pursuant to section 100B(4)(B) of the Local Government Act 1972.

Meeting closed at 8.45pm