

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, November 8th 2017 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Eifion Davies, Cllr Edward Thomas (Chair),
Cllr Owen James, Cllr Robert Jones,
Cllr Rebecca Butcher, Cllr Lesley Prosser.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)

Apologies: Cllr Christoph Fischer, Cllr Geraint Price, Cllr Dawn Wallace,
Cllr Gordon Kilby, Cllr Colin Jenkins.
Mr Desmond Davies (Technical Officer)

Min 188 / Nov/ 17. Declarations of Interest. None

Min 189 / Nov / 17 Accounts for payment

Accounts for Payment	Net	Vat	Total
Orchardweb (website updates)	£ 120.00		£ 120.00*
Carreg Law (ParcLe Conquet licence)	£ 250.00	£ 50.00	£ 300.00*
Carreg Law (Penlan Parklease & land registry fee)	£ 270.00	£ 50.00	£ 320.00*
Hallams Catering Equipment Ltd	£ 23.74	£ 4.75	£ 28.49*
Hugh Gwynne (Parc Le Conquet) DD604PLQ	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (Penlan Park) grass DD604PP	£ 900.00	£180.00	£ 1,080.00*
Hugh Gwynne (Penlan Park) litter DD 604PP	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (Parc Le Conquet) grass 604PLQ	£ 680.00	£136.00	£ 816.00*
WCVA (payroll admin October)	£ 20.25	£ 4.05	£ 24.30*
Lloyds British Testing (DD 616)	£ 920.00	£184.00	£ 1,104.00*
Post Office (Stamps)(VIS)	£ 3.04		£ 3.04
W Kingsbury (VIS)(Shire Hall lights and cable)	£ 50.51		£ 50.51
Clerk's Postage	£ 25.74		£ 25.74#
Charles B Sams (DD628)(Fireworks lighting)	£ 308.75	£ 61.75	£ 370.50*
Pendragon Fireworks	£ 4,500.00	£900.00	£ 5,400.00*

dd Direct Debit *Bacs Cheque #

These were recommended for payment. Proposed by Cllr, seconded by Cllr. All were in favour.

Min 190 / Nov / 17 Income Received since 11th October 2017 to date

Cash /Cheques(Christmas Tree contributions)	£ 350.00
Cash /Cheques (Fireworks float and gate)	£ 3,764.46
Cash / Cheque (Mayor's charity)	£ 276.00

Min 191 / Nov/ 17 Account balances

LTC Current Account (as at 05/ 11 /17)	£ 25, 968.69
LTC Deposit Account (as at 05 / 11/17)	£ 1,958.05
LTC Mayor's Account (Barclays)(06 /11/17)	£ 2,391.01
High Interest Deposit Bond	£ 30,000.00

Min 192 / Nov / 17 Other Financial Matters

1.Requests for Financial Assistance

a) Menter Bro Dinefwr.

It was proposed by Cllr Lesley Prosser, seconded by Cllr Rebecca Butcher that this request be refused as there could be a conflict of interest due to the proposed project for Menter Bro Dinefwr to lease Shire Hall. All were in favour.

It was proposed by Cllr Robert Jones, seconded by Cllr Eifion Davies that the Clerk writes to Menter Bro Dinefwr to ask if they could organise an event in Llandeilo to coincide with Dathlu Gwyl Dewi as they had done previously in Ammanford. All were in favour.

b) Marie Curie Nurses in Carmarthenshire.

Cllr Robert Jones proposed a donation of £100. This was seconded by Cllr Owen James. All were in favour.

c) Macmillan Cancer Support

Cllr Robert Jones proposed a donation of £50. This was seconded by Cllr Lesley Prosser. All were in favour.

Min 193/ Nov /17 Finance Related Correspondence

1.Owen Phillips, CCC Digital Co-ordinator re. the Wi-Fi towns project.

The cost of the 2 year project to the Council would be £5,572. It was proposed by Cllr Rebecca Butcher, seconded by Cllr Lesley Prosser that the Council did not sign up to this project. All were in favour.

Min 194 / Nov /17 Financial Implication of the Technical Officer's Report.

Mr Davies had circulated his monthly report in advance of the meeting. Davies had submitted a claim for 35 hours pay relating to the time taken in repairing Christmas Light motifs for the Council. This had been agreed by the Christmas Lights subgroup who recommended that payment be made. It was proposed by Cllr Robert Jones, seconded by Cllr Rebecca Butcher. that this be paid as a salary. All were in favour.

Min 195 / Nov / 17 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 8.51pm