

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, Sept 12th 2018 in the Shire Hall, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Edward Thomas, Cllr Colin Jenkins (chair),
Cllr Christoph Fischer, Cllr Owen James,
Cllr Christopher Parish, Cllr Lesley Prosser,
Cllr Gordon Kilby.
Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Dawn Wallace, Cllr Robert Jones.

Min 150 / Sept / 18. Declarations of Interest.

Cllr Christoph Fischer declared an interest in the item for request for financial assistance as Chair of the Festival of Senses. He signed the Book of Declaration of Interest and left the room whilst this item was discussed,

Min 151 / Sept / 18 Accounts for payment

Accounts for Payment	Net	Vat	Total
Hugh Gwynne DD604PP (Aug 18)	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (DD604 PLQ) (Aug 18)	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (DD604PP (Aug 18)	£ 204.00	£ 40.80	£ 244.80*
Hugh Gwynne (DD604PP (Sept 18)	£ 1,938.00	£ 387.60	£ 2,325.60*
Hugh Gwynne (DD604PLQ)(Sept 18)	£ 1,387.20	£ 277.44	£ 1,664.64*
Hugh Gwynne (DD604PLQ)(August18)	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne (DD604PP(August 18)	£ 80.00	£ 16.00	£ 96.00*
Hampshire Flag Company	£ 33.60		£ 33.60*
Post Office (postage) VIS	£ 5.31		£ 5.31
WCVA (payroll admin July)(paid)	£ 20.25	£ 4.05	£ 24.30*
WCVA (payroll admin August)	£ 20.25	£ 4.05	£ 24.30*
WCVA (payroll admin April)	£ 20.25	£ 4.05	£ 24.30*
Morgan & Morgan (Epson printer)	£ 168.60	£ 33.72	£ 202.32*
One Voice Wales (Lesley Prosser) module 6	£ 40.00		£ 40.00*
One Voice Wales (Lesley Prosser) module 21	£ 40.00		£ 40.00*
CCC (drainage and surfacing work PLQ)	£ 4,095.00	£ 819.00	£ 4,914.00*
Edward Thomas (purchase of keys	£ 7.00		£ 7.00
Edward Thomas (bubble wrap and phone divert)	£ 21.98		£ 21.98
Hugh Evans Fencing DD703PLQ	£ 80.00	£ 16.00	£ 96.00*
Dilwyn Thomas DD699 (tregib cabin & alarms)	£ 120.00	£ 24.00	£ 144.00*
Easy PC (printer installation)	£ 40.00		£ 40.00*
Orchardweb (website updates)	£ 40.00		£ 40.00*
Cariad (2 x defibrillators)	£ 2,800.00		£ 2,800.00*
EDF ENERGY (tennis pavilion) paid	£ 21.33	£ 1.13	£ 22.46*
EDF ENERGY (bowls Club)	£ 75.69	£ 3.99	£ 79.68*
EDF ENERGY (bowls club) 2 paid	£ 72.10	£ 3.79	£ 75.89*
British Gas Business DD (Shire Hall)	£ 70.36	£ 3.51	£ 73.87
CCC (Council Tax Shire Hall) paid	£ 334.16		£ 334.16*
HAGS (part payment) play area PLQ	£ 16,000.00	£ 4,000.00	£ 20,000.00

*Bacs * Cheque #

These were recommended for payment. The Cariad invoice would be held until the equipment was fitted. Proposed by Cllr Owen James, seconded by Cllr Christoph Fischer. All were in favour.

Min 152 / Sept / 18 Income Received since 11th July 2018 to date

CCC Parks contribution	£ 8,265.00
Bank Interest	£ 68.81
Cash/ cheques	£ 60.00
Cash /cheques	£ 167.91
CCC (Parks maintenance)	£ 10,000.00
Ail Argraffiad	£ 40.00
CCC Percept	£ 20,691.00

Min 153A / Sept / 18 Account balances

LTC Current Account (as at 09 /09 /18)	£ 41,889.41
LTC Deposit Account (as at 09/ 09/ 18)	£ 2,063.97
High Interest Deposit Bond	£ 30,000.00
Mayor Account balance 30/ 08/18	£ 1,586.91

Min 153B/ Sept / 18 Other Financial Matters

The following report was carried out by the Chair, Cllr Colin Jenkins:-

1. Quarterly Check Report (Q1 – April, May, June)

23/4/18	Min 14	Martha Harris	£ 75.00	cheque 102338
27/4/18	Min 23	Charles Sams DD671	£ 78.00	BP 9
3 / 5/18	Min 40	H.Gwynne	£ 416.16	BP 12
23/5/18	Min 53	British Gas	£ 127.34	DD
14/6/18	Min	Pink	£ 120.00	BP 32
29/6/18	Min	EE mobile phone	£ 17.69	DD.

Cllr Jenkins recommended that in future all direct debits and yearly contracts be confirmed at the Resumed AGM.

2. Requests for Financial Support.

- i) Kellie- Gwen Morgan £75 proposed by Cllr Colin Jenkins , seconded by Cllr Gordon Kilby. All were in favour.
- ii) St John re. Centenary appeal. The Clerk would advise that they must submit a balance sheet.
- iii) Carmarthenshire YFC Federation. The Clerk would reply to state that the Council supported its local Club.
- iv) Festival of Senses
Cllr Christoph Fischer left the room for this item having declared an interest.
It was proposed that the budgeted amount of £2,000 be donated. Proposed by Cllr Lesley Prosser and seconded by Cllr Edward Thomas. All in favour.
- v) Amman Valley Hospital appeal for funds to pay for transport to canvass support for retaining the Hospital.
It was proposed by Cllr Christopher Parish that this be declined. Cllr Gordon Kilby

seconded. There was a recorded vote taken. Cllr Edward Thomas, Cllr Colin Jenkins and Cllr Christoph Fischer all abstained. Cllr Lesley Prosser and Cllr Owen James supported the proposal and this was carried.

Min 154 / Sept / 18 Donations recommended following the 2017 Community Events

1.Re: Christmas lights Report 2017.

It was proposed by Cllr Christopher Parish seconded by Cllr Christoph Fischer that the following be recompensed for electricity consumed by the Christmas lights with a donation of £20 each :-

- i) Mrs Dawn Nulty
- ii) Threshers flat, Rhosmaen Street
- iii) Mrs Angela White
- iv) Mr Mathew Corner
- v) Mr Geraint Price

All were in favour. The donation would also include a letter of apology for the oversight.

2. Re: Fireworks Report 2017.

It was proposed by Cllr Christopher Parish, seconded by Cllr Christoph Fischer that the following donations be made for the assistance given by the following organisations at the 2017 Fireworks Display :-

- i) Donation of £50 to the Llandeilo RFC Youth team for cleaning the field following the event.
- ii) Donation of £100 to the Town Band for providing entertainment at the event.
- iii) Donation of £50 to St John for providing medical cover at the event.

All were in favour. The donations would be accompanied by letters of apology for the oversight.

Min 155 / Sept / 18 Finance Related Correspondence

1. The Clerk had obtained a quotation from BT for transferring the Council phone line from Shire Hall to Dyfed Archaeological Trust building. This would secure the Council telephone number and all calls would be diverted to the Council mobile phone. Also it would allow continuation of broadband for Council meetings. The estimate was a cost of £125. Cllr Edward Thomas proposed that this be accepted. Cllr Gordon Kilby seconded. All were in favour.
2. Cllr Lesley Prosser had circulated correspondence regarding points raised at a recent Finance Course organised by One Voice Wales. It was agreed to further consider these at a future Meeting. All were in favour.

Min 156 / Sept / 18 Financial Implications of the Technical Officer's Report.

Mr Davies stated that he required an extra four tables to be used at the firework display. It was agreed that Mr Davies obtain quotations for these.

Min 157 / Sept / 18 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 9.05pm