

Cyngor Tref Llandeilo Fawr

Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, September 11th 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00pm

Present : Cllr Edward Thomas (Chair) Cllr Dawn Wallace, Cllr Colin Jenkins, Cllr Christopher Parish, Cllr Kevin Sivyer

Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)

Apologies: The Mayor Cllr Owen James, Cllr Gordon Kilby, Cllr Christoph Fischer, Cllr Robert Jones

Min 148 / Sept / 19. Declarations of Interest. None

Min 149 / Sept / 19 (A) Accounts for payment

Accounts for Payment/ Paid Invoices	Net	Vat	Total
Hugh Gwynne (DD604PLQ)(July)	£ 707.20	£ 141.44	£ 848.64*
Hugh Gwynne (DD604PP)(July)	£ 988.00	£ 197.60	£ 1,185.60*
Hugh Gwynne (DD604PLQ) (July)	£ 100.00	£ 20.00	£ 120.00*
Hugh Gwynne (DD604PP) (June)	£ 100.00	£ 20.00	£ 120.00*
Orchardweb (website updates)	£ 45.00		£ 45.00*
Easy PC (new clerk laptop)	£ 400.00		£ 400.00*
Colin Jenkins (platters) Sheepdog reception	£ 7.37		£ 7.37*
WCVA (payroll admin July)	£ 20.25	£ 4.05	£ 24.30*
Civic Hall (hire for sheepdog reception)	£ 130.00		£ 130.00*
Carreg Law (new staff contracts)	£ 698.00	£ 139.00	£ 837.00*
Hugh Evans Fencing (DD718PLQ)	£ 440.00	£ 88.00	£ 528.00*
EDF (tennis pavilion energy)	£ 4.51	£ 0.55	£ 5.06*
Charles B Sams (pat testing tennis pav.)	£ 99.00	£ 19.80	£ 118.00*
Charles B Sams (DD792 Shire Hall lights)	£ 195.00	£ 39.00	£ 234.00*
Ar y Gair (translations)	£ 150.66		£ 150.66*
Ar y Gair (translations)	£ 12.00		£ 12.00*
Ar y Gair (translations)	£ 184.50		£ 184.50*
Ar y Gair (translations)	£ 158.28		£ 158.28*

Bacs * Cheque #

Cllr Dawn Wallace proposed confirmation of payment, seconded by Cllr Christopher Parish. All in favour. Cllr Colin Jenkins declared and interest and signed the Book of Declaration of Interests.

Min 150 (B) Accounts for Payment

	Net	Vat	Total
Hugh Gwynne (DD604PLQ)(August)	£ 707.20	£ 141.44	£ 848.64*

Hugh Gwynn (DD604PP) (August)	£ 561.60	£ 112.32	£ 673.92*
Hugh Gwynne (DD604PLQ)(August)	£ 80.00	£ 16.00	£ 96.00*
Hugh Gwynne (DD604PP)(August)	£ 80.00	£ 16.00	£ 96.00*
WCVA (payroll admin August)	£ 20.25	£ 4.05	£ 24.30*
Relm Signs (sheepdog banners)	£ 92.00	£ 18.40	£ 110.40*
Castell Howell (reception)	£ 186.58	£ 2.89	£ 189.47*
Home Bargains (DD779)vis	£ 5.83	£ 1.16	£ 6.99
Home Bargains (DD780)vis	£ 4.47	£ 0.89	£ 5.36
LBS Home & Garden (DD796)vis	£ 90.89	£ 18.17	£ 109.61
Llandeilo Service Station(DD797) vis	£ 10.17	£ 2.04	£ 12.21
Ieuan Evans & Sons(DD794) strimmer	£ 291.95	£ 58.39	£ 350.34
Relm Signs (DD770PLQ)vis	£ 57.00	£ 11.40	£ 68.40
Relm Signs (DD771PP) vis	£ 122.00	£ 24.40	£ 146.40
Halfords unit 10b (vis) security star keys)	£ 16.67	£ 3.33	£ 20.00
NALC (reference council book)	£ 16.65	£ 3.33	£ 19.99*
Zurich Insurance (annual renewal)	£ 3,891.56		£3,891.56
Charles B Sams(DD789PLQ)	£ 49.41	£ 9.93	£ 59.58*
Welsh Cottage Cakes (sheepdog reception)	£ 60.40		£ 60.40*
EDF Energy (bowls pavilion)	£ 23.75	£ 2.24	£ 25.99*
AMD Welding (DD780PLQ)	£ 100.00	£ 20.00	£ 120.00*
AMD Welding (DD805PLQ)	£ 150.00	£ 30.00	£ 180.00*

It was proposed by Cllr Kevin Sivyer, seconded by Cllr Christopher Parish that these be paid. All were in favour,

Min 151 / Sept/ 19 Income Received since 10th July to date

Cash/cheques (Boom Cymru TV)	£ 50.00
Bank Interest	£ 173.72
CCC Precept (2)	£ 21,725.67
Cash/cheques (Mayor's charity Edward Thomas)	£ 102.00

Min 152 / Sept / 19 Account balances

LTC Current Account (as at 09 /09 /19)	£ 22,920.64
LTC Deposit Account (as at 09/ 09/19)	£ 13,562.06
LTC High Interest Deposit Bond	£ 30,000.00
LTC High Interest Deposit Bond	£ 125,000.00
Mayor Account balance 01/ 09 /19	£ 1,775.00

Min 153/ Sept / 19 Other Financial Matters

1. Audit 2018/19

The Finance Officer reported that he had received the final report from the external auditors which stated that there were no issues to be raised. Cllr Colin Jenkins proposed a vote of thanks to Mr Plummer for all his work. Cllr Edward Thomas seconded. All were in favour.

2 Requests for Financial Support.

i) Festival of Senses.

It was proposed by Cllr Colin Jenkins that the budgeted sum of £1,500 be donated towards this year's Festival. Cllr Christopher Parish seconded. All were in favour.

ii) Cantorion Llandeilo Singers.

Cllr Colin Jenkins proposed a donation of £200. Cllr Dawn Wallace seconded. All were in favour.

Min 154 / Sept/ 19 There was no Finance Related Correspondence

Min 155 / Sept / 19 Financial Implications of the Technical Officer's Report.

1. It was proposed by Cllr Dawn Wallace, seconded by Cllr Christopher Parish that the four benches recommended for being put on the Crescent be purchased. All were in favour.
2. Cllr Colin Jenkins offered to carry out the weekly checks of the defibrillators. Cllr Jenkins was thanked for his help.

Min 156 / Sept / 19 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 8.50pm