

Cyngor Tref Llandeilo Fawr Llandeilo Fawr Town Council



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday, February 13th 2019 in the Dyfed Archaeological Trust Committee Room, Llandeilo at 8.00 pm.

Present : The Mayor Cllr Edward Thomas ,Cllr Colin Jenkins (chair),
Cllr Owen James, Cllr Dawn Wallace, Cllr Lesley Prosser,
Cllr Christopher Parish, Cllr Christoph Fischer, Cllr Robert Jones.

Mr Roger Phillips (Town Clerk)
Mr Christopher Plummer (Finance Officer)
Mr Desmond Davies (Technical Officer)

Apologies: Cllr Gordon Kilby

Min 292 / Feb / 19. Declarations of Interest.

Cllr Christoph Fischer declared an interest in the Agenda item on Requests for Financial Assistance as organiser of the Llandeilo Lit Fest. He signed the Book of declarations and left the room when the item was discussed.

Cllr Edward Thomas signed the Book of Declaration of interest regarding a claim for reimbursement and did not vote on the item in Accounts for payment.

Min 293 / Feb / 19 Accounts for payment

Accounts for Payment	Net	Vat	Total
Mr Flag (street flags)	£ 95.00	£ 19.00	£ 114.00*
WCVA (payroll admin December)	£ 20.25	£ 4.05	£ 24.30*
Ar y Gair (translations)	£ 128.94		£ 128.94*
Edward Thomas (reimbursement - banker box)	£ 34.63		£ 34.63*
Desmond Davies (reimbursement – fans switch.	£ 49.52	£ 8.78	£ 58.30#
J.W.Thomas (newsletter printing)	£ 398.00		£ 398.00*
LBS (DD744) vis	£ 30.68	£ 6.14	£ 36.82#
Tesco (DD745) tech officer's printer ink- vis	£ 24.00		£ 24.00#
Foxtree (tree work in Penlan Park)	£ 470.00		£ 470.00*

*Bacs * Cheque #

These were recommended for payment. Proposed by Cllr Edward Thomas seconded by Cllr Robert Jones. All were in favour.

Min 294 / Feb/ 19 Income Received since 9th January to date

Cash / cheques (BJP)	£ 60.00
Welsh Water (refund)	£ 227.28
Cash /cheques (Carreg Law)	£ 60.00
Cash /Cheques (Infinite Law)	£ 60.00
Cash /Cheque (Hugh Williams) 8.1.19	£ 60.00
Bowls Club (EDF utilities)	£ 871.76

Mayor's Charity	£	565.07
Bank Interest	£	107.38

Min 295 / Feb / 19 Account balances

LTC Current Account (as at 11 /02 /19)	£	23,104.89
LTC Deposit Account (as at 11/ 02/ 19)	£	2,172.38
LTC High Interest Deposit Bond	£	30,000.00
Mayor Account balance 31/ 01 /19	£	983.91

Min 296/ Feb / 19 Other Financial Matters

1. Quarterly Checks 12.2.19

The following cheques were carried out by the Chair of Finance Cllr Colin Jenkins:-
For the period Oct 1st – 31st December 2018.

Min 183	Date 10 th Oct	BP 93	£1,211.76	Payee	H. Gwynne
Min 151	Date 21 st Oct	BP 102	£8,395.40	Payee	HAGS part Payment
Min 183	Date 24 th Oct	cheque	£ 37.76	Payee	R. Phillips
Min 214	Date 19 th Nov	DD	£ 237.73	Payee	BT
No Min No.	Date 7 th Dec	BP 3	£ 38.40		Nest Pension
No Min No.	Date 31 st Dec	DD	£1,175.05		Public Loans Board.

Cllr Colin Jenkins recommended the following :-

- i) That all monthly payroll / pension payments,
 - ii) PWLB payments,
 - iii) Annual Subscriptions,
 - iv) The Council Mobile phone contract,
be authorised in the Annual General Meeting with one Minute Number.
This was proposed by Cllr Dawn Wallace, seconded by Cllr Edward Thomas. All were in favour.
2. The Finance Officer stated that EDF the utility company supplying electricity to the Bowls and Tennis Club had finally admitted that they had made errors in invoices sent to the Council.
 3. The Finance Officer reminded the Meeting that the Financial Regulations states that it is only the named person issued with the Council debit card that can use it. Noted
 4. Requests for Financial Support
 - i) Llandeilo Lit Fest.
It was proposed by Cllr Owen James that the budgeted amount of £250 be donated to this year's festival. This was seconded by Cllr Dawn Wallace. All were in favour.
 - ii) Urdd Cylch Blaenau Tywi.
It was proposed by Cllr Robert Jones, seconded by Cllr Lesley Prosser that £100 be donated to the Blaenau Tywi Urdd Group. All were in favour.
 - iii) Tenovus Cancer Care.
It was proposed by Cllr Colin Jenkins, seconded by Cllr Owen James that this request be rejected as the Council supported the Llandeilo branch of Tenovus. All were in favour.

Min 297 / Feb / 19 Finance Related Correspondence

CCC Christmas Appeal.

The report stated that over 6,000 toys were distributed to 1,000 children. In addition 200 food hampers and 150 well-being packs were distributed to young people and families. Noted.

Min 298 / Feb / 19 Financial Implications of the Technical Officer's Report.

It was proposed by Cllr Edward Thomas, seconded by Cllr Lesley Prosser that the Foxtree quotation for £600 to remove two trees in Penlan Park which were in a dangerous state be accepted. The Technical Officer was requested to authorise this work to be done as a matter of urgency. All were in favour.

Min 299 / Feb / 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 8.40pm