



Minutes of the Finance Committee of Llandeilo Town Council held on Wednesday 6th October at the Shire hall, Llandeilo at 7.00 pm

Present: Mayor Mrs Ros Bellamy, Deputy Mayor Colin Jenkins, Chairman Cllr Ieuan Jones, Cllr Charlotte Leadbeater, Cllr Pamela Steane Price, Cllr David A Jones Cllr Paul Faulkner, Cllr Roy Davies, Mr R Hugh Griffiths (Tech Officer),
Apologies: None

6240/Oct/ 04 Accounts for Payment: The following accounts were approved for payment:

1.	Invoice dated 26 Sep 04 from A H Towns for Internal Audit Service	£196.00
2.	Invoice Q004VO dated 23 Sept from BT for)1558 824167 line	£67.98
3.	Invoice 90444055 dated 17 Sept from CCC for Portacabin rental for Oct	£30.42
4.	Invoice 254, from Pay Connect dated 22 Sept 04 for Aug and Sept payroll	£32.72
5.	Adjusted final payment for Aug for Town Clerk Sam Ash, £454.18 gross	£442.00 net pay
6.	Salary for R H Griffiths Technical Officer for Sept, £171.39 gross	£133.55 net pay
7.	Inland Revenue payment for Total tax and National Insurance for 3 months £116.18 tax and £39.55 NI	£155.73 total
8.	One Voice Wales, Induction Training for new Councillors	£180.00

Proposed: Cllr Mrs P Steane Price seconded: the Mayor

6241/Oct/ 04 Accounts: The accounts were not up to date. Clerk to prepare accounts for the next meeting.
The clerk to prepare Accounts

6242/Oct/04 Mayor's Dinner Costs: The balance of £1699.28 to be transferred to the Mayor's account to complete the payment of mayors allowance. Proposed: Deputy Mayor Colin Jenkins; seconded: Cllr Ieuan Jones that.
The Clerk to transfer funds to the Mayor's Account

6243/Oct/04 P45 for Town Clerk Sam Ash: The Mayor to take Sam Ash's P45 and last pay cheque to her, and collect the remaining petty cash and receipts.
The Mayor to call on Sam Ash

6244/Oct/04 Wales Air Ambulance thanks for donation – noted.

6245/Oct/04 Request for Donation: A letter would be sent to Adran Yr Urdd Teilo Sant advising that their request for aid would be considered in December when the next s.137 payments were considered.

6246/Oct/04 Cae William Sports Field Gate: A letter had been received from Hywel Davies's for financial assistance to wall up the access gate at the sports field. The clerk would write asking for an estimate of the cost.
The Clerk to write asking for an estimate