KIDWELLY TOWN COUNCIL

11th JUNE 2019

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday **11th JUNE 2019**

Present	Town Mayor	C.Davies
	Deputy Mayor	T.Burnett
	Councillors	A.Jenkins, C.Peters, C.Peters-Bond, J.Bezant, J.Gilasbey, J.Mayne, D.Lloyd-Waterford, G.Beer
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Councillors	L.Jones, J.Parry, S.Ratty, P.Thompson
No Apologies		G.Jones, B.A.Williams

110 MEMBERS' DECLARATIONS OF INTEREST

Minute 119 - Councillor J.Gilasbey left the room.

Matters Arising from the Finance Committee Meeting of 14th May 2019

111 FINANCIAL STATEMENTS

Financial statements for month 2 were circulated and considered.

112 BILLS FOR PAYMENT – JUNE 2019

	Invoice	Payee	Description	Total	Cat
1	14476	Charles & Co	Accountancy	540.00	R
2	****	Amazon	Vacuum cleaner	113.49	C
3	1029	Castle news	Newspapers	30.60	R
4	ES3	Ellis Samuel	estates contract	1742.00	E
5	2	Glanmorfa catering	Mayor's luncheon	1500.00	R
6	147648	Hampshire flags	Inglefield clips	25.07	R
7	PG1	Bakery	Mayor's luncheon	45.00	R
8	PGC1	Gwenllian Hall	Hall hire and wine	544.00	R
9	109841	Smith of Derby	Clock maintenance	180.00	E
10	18	Steve Chilvers	Backups	65.00	R
11	36833390	Zurich	Insurance	4128.58	R
12	****	B&Q	Flowers for Diana Garden	60.96	E
13	3710	Mike Clarke printing	Receipt books	145.20	R
14	LJT1	LJ Tree Services	Tree felling at Glan yr Afon	450.00	E

Statutory provisions:- Items 1-14 – Local Government Act 1972 s111

Categories:- C = capital R = revenue E = estates S= suspense P= project Res = reserve

It was **RESOLVED** to pay the Bills for Payment. Note and **Close** this table from the minutes.

113 DIRECT DEBITS – MAY 2019

	Date	Payee	Description	Total
1	02.05.19	British Gas 3	Gas maintenance house	26.62
2	09.05.19	Blue Wave	Telecoms	83.50
3	10.05.19	Lloyds	Service Charges	25.84
4	15.05.19	CCC	Rates	362.40
5	24.05.19	PEAC	Copier rental	180.12

Statutory provisions:- Items 1,3,4,5: Local Government Act 1972 s111 – Item 2 Telecom Act 1984 Note and **Close** this table from the minutes.

114 LAMPPOST BANNERS

It was noted that the banners are not looking their best and need replacing. New designs will be considered and costed. County Council brown visitor signs are faded – the county will be informed. Members will identify and list new brown signs that will be helpful for visitors.

115 EQUIPMENT FOR PRESENTATIONS

It was previously **RESOLVED** to investigate the various options for purchasing the most suitable equipment to allow presentations to be made at council meetings and events held in the chamber. Costs for televisions were presented. Cllr T.Burnett will research alternative methods. This matter was deferred until autumn.

116 CLEANING OF WAR MEMORIAL

It was **RESOLVED** to complete the restoration work before Remembrance Day. Cost will be £3,150, to be carried out by a specialist company in September 2019.

117 BROWN VISITOR SIGNS

This matter was deferred.

118 COUNCIL INSURANCE

New valuations had been prepared and supplied to the insurance company. It was felt that the Mayoral chains were undervalued. They will be re-assessed.

9.00pm

It was **RESOLVED** to suspend Standing Orders and continue the meeting.

119 DONATION TO TY GOLAU

It was **RESOLVED** to donate £1000 to Ty Golau as provided for in the budget. Note and **Close** this item.

120 PURCHASE OF PC AND MAPPING PROGRAMME

Full costs and technical specifications will be investigated. This matter was deferred until autumn.

121 TELECOM PROVIDER

It was reported that e-mails were being received by the office but few were able to be sent out. The council's technical support will be requested to look into alternative and costings.

122 REFERRALS FROM COMMITTEES

Full Council – Parc Stephens Accessible Play Project
It was reported that there was a shortfall of £4,718.25 in funding for the play equipment. The county council may not release the Section 106 money (£18k) until the work has been completed. This matter was deferred until talks can take place with the county officers to seek a resolution to accessing the funding.

Estates Committee - Fire Risk Assessment
It was **RESOLVED** that the cost of the assessment - £300 – be split between the town council and the community hall according to floor area and apportioned accordingly.

123 CORRESPONDENCE – MAY/JUNE 2019

There was no correspondence. Note and **Close** this item.

The meeting concluded at 9.20pm.