KIDWELLY TOWN COUNCIL

12th March 2024

At the meeting of the Hybrid FINANCE COMMITTEE held on Tuesday 12th March 2024 following the Community Development Committee meeting.

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| Present | Town Mayor | C.Peters- Bond (Chair) |
|  | Deputy Mayor | C.Morgan |
|  | Councillor | C.Peters-Bond, A.Herbert, G.Bras, J.Gilasbey, L.Jones, G Beer, J Westlake, L Jones, J Maclaughland |
|  | Town Clerk | Virginia O’Reilly |
|  | Town Secretary  | J Bell  |
| Apologies | Councillors | E Reeves-Davies, H Griffiths |
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**403 MEMBERS’ DECLARATIONS OF INTEREST**

There were none.

**MATTERS ARISING FROM THE MEETING HELD ON 13TH FEBRUARY 2024**

None.

**404 FINANCIAL STATEMENTS**

Financial statements up to 29.02.24 had been circulated and would be accepted at the end of the financial year when the income and expenditure are complete. This delay is due to a distortion of percentage of budget spent because of the Town Square development.

 **405 BILLS FOR PAYMENT**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Siddell | Jet-vac | 864.00 | R |
| 2 | Planning Aid Wales | Training | 50.00 | R |
| 3 | Vale Consultancy | Survey - town square | 2310.00 | R |
| 4 | Visua Capita | Lease of IT equipment | 557.43 | R |
| 5 | Water for You | Water  | 29.71 | R |
| 6 | M Leader | Concrete base  | 56.10 | R |
| 7 | M Leader | Concrete base repair | 300.00 | R |
| 8 | Edwards Diving Services | Canal inspection | 2055.67 | R |
| 9 | BT | Closing bill  | 11.87 | R |
| 10 | Rob Jones | Park Stephens hedgecutting | 3720.00 | R |
| 11 | Ellis | Feb. Contract | 1996.00 | R |
| 12 | KTC Staff | Salaries February | 4686.94 | R |
| 13 | HMRC | PAYE - February | 1273.31 | R |
| 14 | Ellis Samuel | Additional tasks | 415.00 | R |
| 15 | VE O'Reilly | Expenses | 240.00 | R |
| 16 | M Rollason | Expenses | 6.07 | R |
| 17 | Darkin Architects | Town Square amendment | 345.60 | R |
| 18 | Planning Aid Wales | Training | 50.00 | R |
| 19 | Amazon | Extending flagpole | 15.98 | R |
| 20 | Amazon | Flag | 6.75 | R |
| 21 | CCC | Public toilets - cleaning | 3274.20 | R |
| 22 | Infinity | Photocopies | 4.07 | R |
| 23 | Maverick's of Tenby | Quantity Surveyor | 4477.5 | R |
| 24 | Maverick's of Tenby | Quantity Surveyor | 8085 | R |
| 25 | One Voice Wales | Councillor Training | 38 | R |
| 26 | SLCC | Staff Training | 450 | R |
| 27 | The Crown Estate | Lease of foreshore | 476 | R |
| 28 | Capita | Pre-app | 115 | R |
| 29 | Councillors | Attendance allowance | 1095 | R |
| 30 | Travis Perkins | Materials for benches | 956.61 | R |
| 31 | Travis Perkins | Flood alleviation Mynydd y Garreg | 1494 | R |
| 32 | ABS Carmarthen | Fire extinguisher check | 80.94 | R |
| 33 | Castle Construction | Town Square payment 3 | 50448.41 | Res |
| 34 | CLA | Annual membership | 454.08 | R |
| 35 | Smith of Derby | Town Clock | 7977.6 | R |

Statutory provisions:- Items 1-23 – 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.

**406 DIRECT DEBITS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 09/02/2024 | Lloyds | Service Charges | 8.70 | R |
| 06/02/2024 | 3RSIT | Phone/Computer Maintenance | 412.29 | R |
| 13/02/2024 | Visual capital | Phone/Computer Lease | 557.46 | R |
| 28/02/2024 | 3RSIT | Move from Zoom to Teams | 714.00 | R |
| 28/02/2024 | PEAC | Photocopier | 209.13 | R |
| 23/02/2024 | Cathedral Leasing | Feminine hygiene bins | 62.40 | R |
| 29/02/2024 | Mrs D Jones | Container - Pinged | 120.00 | R |
| 08/03/2024 | Lloyds | Service Charges | 8.70 | R |
| 01/03/2024 | 3RSIT | Phone/Computer Maintenance | 413.52 | R |
| 29/03/2024 | Mrs D Jones | Container - Pinged | 120.00 | R |

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

**407 TOWN CLOCK**

Proposal for the expense of the Town Clock to be paid for from this year’s budget. It was **RESOLVED** to pay the costs from this year's budget.

**408 REQUEST FROM Y PISHYN**

It was **RESOLVED** to provide them with 2 bags of mulch.

**409 TO CONSIDER REFERRALS FROM OTHER COMMITTEES**

None.

**410 CORRESPONDENCE**

Kidwelly Bowling Club requested financial support for the new season – it was **RESOLVED** to donate £500.