KIDWELLY TOWN COUNCIL

11th JULY 2023

At the meeting of the Hybrid FINANCE COMMITTEE held on Tuesday 11th July 2023 following the Community Development Committee meeting.

|  |  |  |
| --- | --- | --- |
| Present | Town Mayor | C.Peters |
|  | Deputy Mayor | C.Morgan |
|  | Councillor | J.Gilasbey, C.Peters-Bond, A.Herbert, G.Bras, L.Jones, S.Ratty, J.Maclaughlan, J.Tarsnane, |
|  | Town Clerk | Virginia O’Reilly |
|  | Admin Assistant | J.Bell |
| Apologies | Councillors | J.Westlake, H. Griffiths E, Reeves-Davies, G Beer |
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**93 MEMBERS’ DECLARATIONS OF INTEREST**

Minute 97 – Cllrs. J Gilasbey, Carl Peters-Bond, Christopher Peters-Bond

**STANDING ORDERS WERE SUSPENDED**

**94 FINANCIAL STATEMENTS**

Financial statements up to 30.06.23 had been circulated and were agreed (Proposed by Cllr Christopher Peters-Bond, seconded by Cllr C Morgan; voted through unanimously. It was noted by the Chair that the Town Council budget was where it should be at this time of year.

**95 BILLS FOR PAYMENT – JULY 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Invoice** | **Description** | **Total** | **Cat** |
| 1 | Zoom | 208476627 | Zoom | 25.98 | R |
| 2 | Mayor | \*\*\* | Flowers | 57.79 | R |
| 3 | Mark Stephens | \*\*\* | Dropbox subscription | 98.88 | R |
| 4 | Post Office | \*\*\* | Postage | 55.00 | R |
| 5 | Swiss Valley | 1281170 | Flowers | 1101.6 | E |
| 6 | Ellis Samuel | ES 3 | Estates contract | 1996.00 | E |
| 7 | Travis | 71 | Materials | 33.37 | E |
| 8 | Debbie Rollason | \*\*\* | Buffet - Carnival | 120.00 | R |
| 9 | Wenallt | 820 | Clearance | 456.00 | E |
| 10 | Virginia | \*\*\* | Home working allowance | 240.00 | R |
| 11 | Stephen Clarke | SC6 | CCTV parts and installation | 1240.00 | R |
| 12 | Welsh Water | \*\*\* | Maps for sensory garden | 113.45 | E |
| 13 | KTC staff | \*\*\* | Salaries | 4426.68 | R |
| 14 | HMRC | \*\*\* | PAYE June | 1145.85 | R |
| 15 | CCC | \*\*\* | Pensions 1st Quarter | 7145.07 | R |
| 16 | One Voice Wales | 05/07/2023 | Conference fees | 120.00 | R |
| 17 | Ellis Samuel | ES3a | Additional work and watering | 1492.00 | E |
| 18 | Castle Construction | CC2 | Clearance car parking area | 2217.60 | E |
| 19 | Water for you | 189571 | Water | 6.38 | R |
| 20 | Mynydd Hall | MH1 | Hire of hall 02.07.2023 | 300.00 | R |
| 21 | Catering | \*\*\* | Buffet Civic luncheon | 238.61 | R |
| 22 | Eastern Stone | 13391 | Hardcore | 1291.50 | E |
| 23 | Groundbolt | 4270 | Ground anchor | 117.00 | E |
| 24 | Trade sign | 316871 | Steel sign | 34.10 | E |

Statutory provisions:- Items 1-16 – 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.

**96 DIRECT DEBITS – JUNE 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | 06.06.2023 | 3RSIT | Phone/Computer Maintenance | 377.82 |
| 2 | 09.06.2023 | Lloyds | Service Charges | 16.35 |
| 3 | 15.06.2023 | EDF Energy | Electricity – toilets | 79.54 |
| 4 | 16.06.2023 | British Gas | Electricity | 452.29 |
| 5 | 20.06.2023 | British Gas | PGC Gas | 72.16 |
| 6 | 23.06.2023 | Cathedral Hygiene | Feminine hygiene bins | 62.40 |

Statutory provisions:- Items 2,3, 5-8 Local Government Act 1972 s111. Items 1 and 4, Telecom Act 1984. Note and **Close** this table from the minutes.

###### **Matters Arising from the Finance Committee Meeting 13th June 2023**

**97 CHAINS FORMER MAYORS**

Cllrs Gilasbey, Carl Peters-Bond and Christopher Peters-Bond left the room.

The request is for the Council buy the former Mayor’s chains up front (£300 each) and for individuals to reimburse the council. Cllr Maclaughland suggested asking for a deposit 20% which allows KTC to order it. Funding for a current Mayor can come from Mayoral Tranche (and future Mayors). Cllr Maclaughland proposed the Council order the chains on receipt of a 20% deposit and that outstanding balance can be repaid; Cllr Morgan seconded; no amendments; passed unanimously with 7 votes. **RESOLVED.** Note and **Close** this item.

**98 BLACK CAT BADGES**

Samples were examined. In general, members did not feel that they were of sufficient quality therefore further consideration was put off until September’s meeting.

**99 COUNCIL WEBSITE**

Cllr Herbert was unable to open all the quotes, but he didn’t favour the one he was able to look at. Refer on to September meeting. Cllr Herbert wants to know about quality assurance, WCAB accessibility and will send further questions to town clerk

**100 REFERRALS FROM OTHER COMMITTEES**

Ecofest – referred from Estates. There has been a request for a donation of PGC weekend hall hire (about £400). On the grounds that we don’t know exactly how much the hall is to hire; that they already receive funds from us and that it may create a precedent, Cllr Christopher Peters-Bond proposed to offer support in other ways e.g. volunteers; seconded by Cllr Morgan; 8 in favour, 3 abstentions. Motion carried.

**101 CORRESPONDENCE – JUNE/JULY 2023**

Thank you email received from Princess Gwenllian Trust for continued support from Kidwelly Town Council.