

KIDWELLY TOWN COUNCIL

8th OCTOBER 2019

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 8th October 2019

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

330 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

Matters Arising from the Finance Committee Meeting of 10th September 2019

331 FINANCIAL STATEMENTS

Financial statements for month 6 were circulated and considered.

332 BILLS FOR PAYMENT – OCTOBER 2019

	Invoice	Payee	Description	Total	Cat
1	ES7	Ellis Samuel	Estates contract October	1892.00	E
2	501-7	Castle News	Newspapers	32.40	R
3	26.19/20	RTAC	Tree survey footpaths	900.00	E
4	ES 7a	Ellis Samuel	Dalton memorial & baskets	45.00	E
5	28.19/20	RTAC	Tree survey report - Final	1800.00	E
6	50628	Hags	Mynydd play area	30110.00	C
7	U138494	Money soft	Payroll licence	86.40	R
8	14046	Abbey masonry	Cleaning war memorial	3780.00	E

Statutory provisions:- Items 1-8 – 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.

333 DIRECT DEBITS – SEPTEMBER 2019

	Date	Payee	Description	Total
1	02.09.19	British Gas 3	Gas maintenance house	28.50
2	06.09.19	Blue Wave	Telecoms	83.50
3	06.09.19	Cathedral Leasing	Feminine hygiene bins	224.64
4	13.09.19	Lloyds	Service Charges	52.69
5	16.09.19	CCC	Rates	363.00

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.

334 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.

335 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.

336 BROWN VISITOR SIGNS

This matter was deferred.

337 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.

338 TELECOM PROVIDER

Members were informed that the current system was not functioning. 3 quotes for a replacement system had been received. This matter was deferred to the next Finance Committee meeting.

339 BUDGET 2020 - 2021

An additional Budget Setting meeting will be held on 22nd October 2019. All proposals must be submitted a week prior to this meeting.

340 REFERRALS FROM COMMITTEES

Telemat was referred to the next meeting of the Finance Committee on 22nd October 2019.
GVEC – pre-planning payment – deferred until the next Finance Committee meeting on 22nd October 2019.

341 CORRESPONDENCE – SEPTEMBER/OCTOBER 2019

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