

KIDWELLY TOWN COUNCIL

14th JANUARY 2020

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 14th January 2020

Present	Town Mayor	
	Deputy Mayor	T.Burnett
	Councillors	A.Jenkins, J.Bezant, J.Gilasbey, D.Lloyd-Waterford, J.Parry, P.Thompson, J.Mayne, G.Beer C.Peters, C.Peters-Bond, J.James
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Councillors	L.Jones, S.Ratty, C.Davies, B.A.Williams

525 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

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

526 FINANCIAL STATEMENTS

Financial statements for month 9 had been circulated and were considered.

527 BILLS FOR PAYMENT – JANUARY 2020

	Invoice	Payee	Description	Total	Cat
1	Es9a	Ellis Samuel	Additional clearance work	100.00	E
2	Es9a	Ellis Samuel	Estates contract	1892.00	E
3	390	Llwyndu Farm	Christmas trees & barriers	1038.00	R
4	G.6/37	R.T.Electrics	Christmas lights	6225.00	R
5	174956	Water for you	Water and servicing	72.00	R
6	31	Viv Davies	Hedging – Mynydd y Garreg	62.40	E
7	2810	Eric James	Glanyrafon drainage ditch	375.00	E
8	4003	A.M.Power	Retention Phase 2	3485.35	P

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.

528 DIRECT DEBITS – DECEMBER 2019

	Date	Payee	Description	Total
1	02.12.19	British Gas 3	Gas maintenance house	28.36
2	06.12.19	Blue Wave	Telecoms	83.50
3	13.12.19	Lloyds	Service Charges	24.15
4	16.12.19	CCC	Rates	363.00

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

529 LAMPOST BANNERS

It had been 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.

530 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.

531 BROWN VISITOR SIGNS

This matter was deferred until funding can be secured. Note and **Close** this item.

532 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.

533 RISK ASSESSMENT 2020

The Risk Assessment was considered. Amendments were made to reflect changes that occurred during the year. It was **RESOLVED** to accept the amended Risk Assessment for 2020. Note and **Close** this item.

534 CLAIMS FOR COUNCILLOR'S ALLOWANCE

Forms were distributed for completion by all councillors. It was noted that any claims made would be taxed before payment was made. Note and **Close** this item.

535 VIREMENTS TO BUDGET 2019-2020

Virements to the budget 2019-2020 were considered and agreed. This matter was referred to Full Council to approve. Note and **Close** this item.

536 CORRESPONDENCE – DECEMBER/JANUARY 2019/2020

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