

KIDWELLY TOWN COUNCIL

9th JUNE 2020

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 19th June 2020

Present	Town Mayor	D.Lloyd-Waterford
	Deputy Mayor	A.Jenkins
	Councillors	J.Bezant, J.Gilasbey, J.James, C.Peters, C.Peters-Bond, J.Mayne, P.Thompson, T.Burnett
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Admin. Assist.	Owain Davies
	Councillors	G.Beer, C.Davies

40 MEMBERS' DECLARATIONS OF INTEREST

Minute 47 – Councillor J.Mayne left the meeting.

41 FINANCIAL STATEMENTS

Financial statements for the current month are being prepared. A spreadsheet showing the current position had been circulated.

42 BILLS FOR PAYMENT – JUNE 2020

	Invoice	Payee	Description	Total	Cat
1	ES3	Ellis samuel	Maintenance contract	1892.00	E
2	BGC	Ellis Samuel	Plants and soil	562.59	E
3	PO	Post office	Postage	109.95	R
4	619	Travis Perkins	Railway sleepers - planters	129.55	E
5	30802286	Cooke & Arkwright	Legal fees foreshore lease	300.00	R
6	10	Steve Chilvers	Backups x3/12	105.00	R

Statutory provisions:- Items 1-6 – 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.

43 DIRECT DEBITS – MAY 2020

	Date	Payee	Description	Total
1	04.05.20	British Gas 3	Gas maintenance house	23.33
2	15.05.20	Lloyds	Service Charges	21.94
3	15.05.20	CCC	Rates	369.00
4	26.05.20	PEAC	Copier rental	180.12

Statutory provisions:- Items 1,-4: Local Government Act 1972 s111 – Item (none) Telecom Act 1984 Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 10th March 2020

44 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.

45 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.

46 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.

47 REFERRALS FROM OTHER COMMITTEES

I.T. Systems

It was recognised that the I.T. systems in use in the office are not fit for purpose. Various options were discussed. Outright purchase of equipment was not favoured because the built-in obsolescence of the technology would render it out of date very quickly. It was **RESOLVED** to investigate lease options over a three year period.

48 CORRESPONDENCE – MAY/JUNE 2020

There was no correspondence not dealt with above. Note and **Close** this item.