

KIDWELLY TOWN COUNCIL

8th DECEMBER 2020

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 8th December 2020

Present	Town Mayor	D.Lloyd-Waterford
	Deputy Mayor	
	Councillors	J.Bezant, J.Gilasbey, J.James, C.Peters, C.Peters- Bond, J.Mayne, G.Beer, P.Thompson
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	A.Jenkins
No apologies		C.Davies

310 MEMBERS' DECLARATIONS OF INTEREST

Minute 320 - Councillor J.Gilasbey did not speak or vote.

311 FINANCIAL STATEMENTS

Financial statements up to the end of November 2020 had been circulated and were considered. Virements had been approved by Full Council and amendments will be made.

312 BILLS FOR PAYMENT – DECEMBER 2020

		Invoice	Description	Total	Cat
1	Ellis Samuel	ELLIS-8	Estates Contract - December	1892.00	R
2	CCC	95878666	Telemat	1576.75	R
3	Glasdon	3045293	Litter Bins	1394.85	E
4	Moneysoft	U184700	Payroll Manager	88.80	R
5	Christine Davies	KID001	Consultancy Fees	1000.00	R
6	Fleur John	KTC006	Bookkeeping	108.00	R
7	One Voice Wales	5372	Councillor Training	120.00	R
8	PEAC	155549	Photocopier	180.12	R
9	Smith of Derby	116689	Clock Maintenance	3929.52	R
10	Post Office	371642	Christmas Postage	157.36	R
11	Travis Perkins	AGJ572/644	Parts for MYG benches	28.61	E
12	Llwyndu Farm	LDF1	Christmas Trees and Barriers	1074.00	R
13	Water for you	178330	Water	83.88	R
14	PGC	***	Electricity back payment	2351.00	R
15	PSCA	***	Additional Mowing Costs	300.00	E
16	T.J.Timber Design	***	Restoring 5 benches in Mynydd	800.00	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.

313 DIRECT DEBITS – NOVEMBER 2020

1	02.11.20	British Gas 3	Gas maintenance house	25.83
2	09.11.20	Go Cardless	Phone/Computer Contract	214.80
3	10.11.20	Lloyds	Service Charges	17.55
4	15.11.20	CCC	Rates	369.00
5	23.11.20	ICO	Data Protection Licence	35.00
6	17.11.20	Go Cardless	Phone/Computer Contract	577.46
7	24.11.20	PEAC	Photocopier	180.12

Statutory provisions:- Items 2-5, 7 Local Government Act 1972 s111. Items 1,6 Telecom Act 1984. Note and **Close** this table from the minutes.

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

314 LAMPPOST BANNERS

It was previously agreed that the banners are not looking their best and should be taken down. A survey of lampposts will be undertaken to assess the number of new banners needed.

315 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.

316 CHRISTMAS LIGHTING

The lights have been switched on for this season. In January an assessment will be made of this year's display and the next 5 year contract will be considered.

317 GWENLLIAN CENTRE – FUTURE CONSIDERATIONS

It was recognised that the constitution was not fit for purpose was unworkable and its structure has to change.

It was previously **RESOLVED** to obtain urgent legal advice on the situation regarding the constitution, the lease, the Charity Commission and the legal position of all parties and individuals involved.

318 DONATION TO SALVATION ARMY

A donation is usually given to the Salvation Army Band when it plays carols at the Christmas Lighting evening. A donation will be given if it is requested. Note and **Close** this item.

319 GRANT TO KIDWELLY TWINNING ASSOCIATION

It was **RESOLVED** to release the £300 grant allocated in the budget. Note and **Close** this item.

320 FUNDING FOR FOOD BANK

It was **RESOLVED** to donate £350 towards Christmas hampers. Further donations can be given from the small donations allocation in the budget. Note and **Close** this item.

321 BUDGET 2020 - 2021

A seventh draft of the budget had been circulated. The final figures were agreed and it was referred to Full Council to be approved. Note and **Close** this item.

322 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

323 CORRESPONDENCE – NOVEMBER/DECEMBER 2020

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