

KIDWELLY TOWN COUNCIL

13th OCTOBER 2020

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 13th October 2020

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

206 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

207 FINANCIAL STATEMENTS

Financial statements up to the end of September 2020 had been circulated and were considered.

208 BILLS FOR PAYMENT – OCTOBER 2020

		Invoice	Description	Total	Cat
1	CCC	95639219	Election Charges	4048.70	R
2	Travis Perkins	AGG755	Pinboard	50.09	E
3	Visual Capital Ltd	1934	Lease Costs Computers - Qtly	677.46	R
4	Ellis Samuel	ES - 7	Maintenance Contract	1892.00	E
5	Fleur John	4	Bookkeeping Charges	252.00	R
6	Water 4 You	177329	Water	11.88	R
7	3RS IT	11060	Broadband/phone charges	214.80	R
8	3RS IT	11057	Domain Registration	30.00	R
9	Travis Perkins	AGG033	Fence Paint	46.28	E
10	Travis Perkins	AGF785	Fence Paint	12.70	E
11	Filcris	33388	Cemetery fence posts	3490.93	C
12	Eric James	2858	Tanyffynnon clearance	3113.00	E
13	South Wales Knotweed	SWK - 3	Knotweed spraying	5196.00	E
14	Royal British legion	****	Wreath	50.00	R
15	Christine Davies-Lamble	****	Coastal Communities funding	1000.00	P
				20085.84	

Statutory provisions:- Items 1-15 – 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.

209 DIRECT DEBITS – SEPTEMBER 2020

1	British Gas 3	Gas maintenance house	25.83
2	Go Cardless	Phone/Computer Contract	30.00
3	Cathedral Leasing	Feminine hygiene bins	224.64
4	Lloyds	Service Charges	19.10
5	Go Cardless	Phone/Computer Contract	214.80
6	CCC	Rates	369.00
7	Go Cardless	Phone/Computer Contract	677.46

Statutory provisions:- Items 1,3,4,6: Local Government Act 1972 s111 – Item 2,5,7 Telecom Act 1984 Note and **Close** this table from the minutes.

Councillor G.Beer left the meeting at 7.30pm.

Matters Arising from the Finance Committee Meeting of 15th September 2020

210 LAMPOST BANNERS

It was 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.

211 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.

212 CHRISTMAS LIGHTING

The lighting committee outlined its plans, adapted because of Covid restrictions. The website will inform the public of cancellation of the usual Christmas events. Data regarding additional lighting provided by the contractor will be circulated and considered at Full Council on 3rd November 2020.

213 GWENLLIAN CENTRE – FUTURE CONSIDERATIONS

It was noted that Cllrs J.Gilasbey, D.Lloyd-Waterford and C.Peters had resigned as trustees due to concerns over personal financial liabilities. It was recognised that the constitution was not fit for purpose was unworkable and its structure has to change.

Communications between trustees, councillors and officers had caused regrettable distress to both parties and it was acknowledged that good relationships need to be re-built.

A risk assessment of council liabilities will be undertaken.

A virtual meeting between all parties will be arranged once legal advice has been sought and clarity of the positions of all concerned has been established.

It was **RESOLVED** to pay PGC the £10,500 grant allocated in the budget and request repayment of caretaker wages for June-September, the trust to pay future wages directly to the employee. It was further **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.

214 BUDGET 2020 - 2021

A second draft of the budget had been circulated. It was agreed that the Parc Stephens Community Association would be allocated £6k as requested. In come will be adjusted to reflect the possible lack of rent from commercial properties. The % increase will be kept as low as possible.

215 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

216 CORRESPONDENCE – SEPTEMBER/OCTOBER 2020

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