

KIDWELLY TOWN COUNCIL

15th SEPTEMBER 2020

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 15th September 2020

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

150 MEMBERS' DECLARATIONS OF INTEREST

Minute 156 – Councillor J.Gilasbey left the meeting. Minute 157 – did not speak or vote.

151 FINANCIAL STATEMENTS

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

152 BILLS FOR PAYMENT – JULY - SEPTEMBER 2020

		Invoice	Description	Total	Cat
1	Mynydd Hall	****	Donation	6000.00	R
2	Crown Estate	30802241	Foreshore back rent	360.00	E
3	Ellis Samuel	ES4	Estates contract	1892.00	E
4	Ordnance survey	96201760	Map licence	65.70	E
5	3RSit	11027	Line rental & installations	274.80	R
6	Travis	51	Timber flower boxes	27.00	E
7	Travis	156	Fitments for boxes	29.71	E
8	Waste Pro	5987	Skip for Tanyfynnon	222.00	E
9	SLCC	****	Annual membership	161.00	R
10	Amazon	755	Laminating Pouches	45.98	R
11	Cathedral leasing	1265106	Feminine hygiene	224.64	R
12	Ellis Samuel	ES5a	Additional Work	295.00	E
13	Ellis Samuel	ES5	Estates contract	1892.00	E
14	Rialtas	22069	Omega support	636.00	R
15	Smith of Derby Ltd	114961	Clock Maintenance	1684.08	E
16	Glasdon UK Limited	3040886	Benches	1786.07	E
17	Travis	AGF280	Wood	211.81	E
18	SLCC	132412	Virtual Conference	30.00	R
19	CCC	402345	Election costs 02.01.20	4048.70	R

Statutory provisions:- Items 1-18 – 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.

153 DIRECT DEBITS – JULY/AUGUST 2020

1	British Gas 3	02.07.20	4038	201	Gas maintenance house	23.33
2	Blue Wave	08.07.20	4021	101	Telecoms	72.30
3	Lloyds	09.07.20	4051	101	Service Charges	17.85
4	CCC	15.07.20	4011	101	Rates	369.00
5	British Gas 3	03.08.20	4038	201	Gas maintenance house	23.33
6	3RSit	07.08.20	4021	101	Phone/Computer Contract	154.80
7	Lloyds	11.08.20	4051	101	Service Charges	48.44
8	CCC	17.08.20	4011	101	Rates	369.00
9	PEAC	24.08.20	4026	101	Photocopier	240.12

Statutory provisions:- Items 1,3,4,5,7,8,9: Local Government Act 1972 s111 – Item 2,6 Telecom Act 1984 Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 14th July 2020

154 LAMPPOST 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. This matter will be considered further by the Policy & Resources Committee under the marketing strategy.

155 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.

156 GRANT TO TY-GOLAU

It was **RESOLVED** to release the grant of £1100 to Ty-Golau as per agreed budget. Note and **Close** this item.

157 GRANT TO PARC STEPHENS COMMUNITY ASSOCIATION

It was **RESOLVED** to release the grant of £7,000 to P.S.C.A. as per agreed budget. Note and **Close** this item.

158 BUDGET 2020 - 2021

A first draft of the budget had been circulated. It was noted that general reserves were low at the end of the last financial year and should be at least 1/3 of gross expenditure. Estates expenditure will be calculated. Members were requested to e-mail their comments to the office. It was noted that discussing the budget, using shared spread sheets at virtual meetings, would not be practical.

159 CHRISTMAS LIGHTING

The lighting committee outlined its plans, adapted because of Covid restrictions. Festoon lights are to be purchased and lower fencing to surround all 4 tree displays will be costed.

160 REFERRALS FROM OTHER COMMITTEES

Parc Stephens play area – phase 2. It was **RESOLVED** to release the £30k from the park development budget and the £4400 from parks maintenance to cover costs of new equipment – as confirmed by Full Council on 8th September 2020.

161 CORRESPONDENCE – During recess 2020

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