

KIDWELLY TOWN COUNCIL

15th JUNE 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 15th June 2021

Present	Town Mayor	C.Peters-Bond
	Deputy Mayor	C.Peters
	Councillors	J.Bezant, J.Gilasbey, C.Davies, J.James, A.Jenkins, D.Lloyd-Waterford
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Admin. Assist.	Owain Davies
	Councillors	G.Beer

78 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

79 FINANCIAL STATEMENTS

Financial statements for April and May 2021 had been circulated and were agreed.

80 BILLS FOR PAYMENT – JUNE 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES3	Estates contract	1934.00	E
2	Ellis Samuel	ES3E	Mowing & watering	182.50	E
3	Travis	39	Brackets	8.31	R
4	Travis	459	Fencing pins etc	73.44	E
5	ABS Carmarthen	33-4/257	Extinguisher service	67.14	E
6	Water for You	180040	Water and service	15.54	R
7	3RSIT	11254	Phone/computer maintenance	217.20	R
8	Charles & Co	16329	Accountancy	540.00	R
9	Zoom	88814611	Communications	28.78	R
10	SET	2726975	Stationery	103.28	R
11	I & G Eco	IE291	Eco survey Glan yr Afon	2580.00	R
12	Ace electrics	412	Castle lighting disconnection	680.00	E

Statutory provisions:- Items 1-12– 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.

81 DIRECT DEBITS – MAY 2021

1	04.05.21	British Gas 3	Gas maintenance house	25.83
2	11.05.21	3RSIT	Phone/Computer Maintenance	217.20
3	11.05.21	Lloyds	Service Charges	22.15
4	11.05.21	Bulb energy	Electricity house	12.00
5	17.05.21	CCC	Rates	369.00
6	17.05.21	Visual Capital	Phone/computer lease	557.46
7	24.05.21	PEAC	Copier rental	180.12

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

Matters Arising from the Finance Committee Meeting of 11th May 2021

82 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.

83 CHRISTMAS LIGHTING CONTRACT

The Christmas lighting contract for the next 5 years which was considered at Full Council has been put to tender.

84 ESTATES OFFICER PAYMENT FOR PROJECTS

It was recognised that the workload of the estates officer has increased over the past few months. The pro mapping programme for the estate and cemetery development have been time consuming. The establishment committee will review the workload and seek solutions.

85 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

86 CORRESPONDENCE – MAY/JUNE 2021

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