

KIDWELLY TOWN COUNCIL

13th JULY 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 13th July 2021

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

129 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

130 FINANCIAL STATEMENTS

Financial statements for June 2021 had been circulated and were agreed. The county councillor will enquire as to the payment for the fence at Ger y Gwendraeth park.

131 BILLS FOR PAYMENT – JULY 2021

| | | Invoice | Description | Total | Cat |
|----|----------------|----------------|----------------------------|--------------|------------|
| 1 | Ellis Samuel | ES4 | Estates contract | 1994.00 | E |
| 2 | Ellis Samuel | ES4E | Mowing / watering / pampas | 157.50 | E |
| 3 | Glasdon | 3060737 | Bollard bolts | 32.20 | E |
| 4 | Sidell | 22259 | Town toilets | 120.00 | R |
| 5 | T.J.Timber | 37 | Benches - maintenance | 325.00 | E |
| 6 | Zoom | 94266288 | Zoom | 28.78 | R |
| 7 | EDF | 9881295 | Electricity toilets 2/12 | 133.49 | R |
| 8 | Estuary Forge | 99 | Alteration to noticeboard | 575.00 | E |
| 9 | Travis Perkins | 574-605 | Cemetery wall - materials | 1665.25 | E |
| 10 | Water for you | 180420 | Water | 5.94 | R |

Statutory provisions:- Items 1-10– 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.

132 DIRECT DEBITS – JUNE 2021

| | | | | |
|---|----------|---------------|----------------------------|--------|
| 1 | 02.06.21 | British Gas 3 | Gas maintenance house | 25.83 |
| 2 | 08.06.21 | Lloyds | Service Charges | 28.10 |
| 3 | 09.06.21 | 3RSIT | Phone/Computer Maintenance | 217.20 |
| 4 | 10.06.21 | Bulb energy | Electricity house | 12.00 |
| 5 | 15.06.21 | CCC | Rates | 369.00 |

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

Matters Arising from the Finance Committee Meeting of 15th June 2021

133 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.

134 CHRISTMAS LIGHTING CONTRACT

The Christmas lighting contract tenders for the next 5 years had been considered at Full Council. A tender for £4325 was accepted. Note and **Close** this item.

135 ESTATES OFFICER PAYMENT FOR PROJECTS

The estates officer has provided the council with specific architectural advice and structural drawings over the past few months. The establishment committee on 6th July 2021 reviewed this contribution and a specific payment will be made. Note and **Close** this item.

136 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

137 CORRESPONDENCE – JUNE/JULY 2021

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