

KIDWELLY TOWN COUNCIL

9th NOVEMBER 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 9th November 2021

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

Members of the public present:- Joan Dibble, Wendy Houston, Rob Davies

272 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

273 FINANCIAL STATEMENTS

Financial statements up to 31.10.21 had been circulated and were agreed.

274 BILLS FOR PAYMENT – NOVEMBER 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES8	Estates contract November	1994.00	E
2	Ellis Samuel	ES8a	Mowing field tree felling	2570.00	E
3	Zoom	115333053	Zoom conections	28.78	R
4	Moneysoft	U228533	Payroll licence	90.00	R
5	Travis	348	padlocks & paint	16.06	E
6	RBL	6387	Wreath	50.00	R
7	Thomas glass	28945	Fixing electric door	102.00	E
8	Eric James	2896	Excavating Tanyffonnon	350.00	E
9	Water for you	181866	Water	5.94	R
10	Thomas Glass	29091	Repair to toilet door	245.10	R
11	Dyfrig Dalziel	29	Flooding at Waungadog	360.00	E
12	Cheerlong	87459	Christmas lights	468.50	R
13	Safe fence	8217	Tree barriers	467.88	R

Statutory provisions:- Items 1-13 – 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.

275 DIRECT DEBITS – OCTOBER 2021

1	11.10.21	Lloyds	Service Charges	21.75
2	12.10.21	3RSIT	Phone/Computer Maintenance	217.74
3	15.10.21	EDF Energy	Electricity toilets	47.19
4	15.10.21	3RSIT	Internet	71.99
5	15.10.21	CCC	Rates	369.00
6	25.10.21	Cathedral Leasing	Feminine hygiene bins	46.80

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

Matters Arising from the Finance Committee Meeting of 12th October 2021

276 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.

277 BLACK CAT TOURISM STRATEGY

A financial statement had been circulated and was approved.

278 DEFIBRILLATOR FOR GWENLLIAN CENTRE

It was **RESOLVED** to purchase a defibrillator as recommended by the estates officer. This will be funded from budget line 4074. Note and **Close** this item.

279 BUDGET 2022-2023

A fourth draft of the budget had been circulated. Further consideration will be given at the 30th November committee meeting.

280 REFERRALS FROM OTHER COMMITTEES

Estates committee – Ger y Gwendraeth fence:-

It was **RESOLVED** to proceed with the fence at a cost of £3547.47. £1500 had previously been agreed for installation. It was noted that play equipment installation has been delayed by bad weather. This will be funded from budget line 4074. Note and **Close** this item.

281 CORRESPONDENCE – OCTOBER/NOVEMBER 2021

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