

KIDWELLY TOWN COUNCIL

14th DECEMBER 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 14th December 2021

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

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

323 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

324 FINANCIAL STATEMENTS

Financial statements up to 30.11.21 had been circulated and were agreed. Methods of paying the caretaker of the Gwennllian Hall will be considered at a meeting of the Establishment Committee in January 2022.

325 BILLS FOR PAYMENT – DECEMBER 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES8	estates contract	1994.00	E
2	Ellis Samuel	ES8a	Additional mowing	120.00	E
3	Zoom	115337484	Zoom conections	28.78	R
4	Rialtas	23991	Omega support	636.00	R
5	Zurich	37027	PGC insurance	585.75	R
6	Calon Heart	102896	Defibrilator	1614.40	R
7	Décor	4847	Christmas decorations	77.05	R
8	Crwbin band	CRW1	Band for 2019 parade	200.00	R
9	Thomas Glass	28975	Toilet door repairs	347.10	E
10	Salvation Army	****	Christmas band	100.00	R
11	Ystrad supplies	7611	Posts & caps	3535.86	E
12	Eastern Stone	1686	Stone infill	1056.00	E
13	G.G.Locksmith	2169	Lock repair	45.00	E
14	Malihera	KTC005	Glamping proposals	580.00	E
15	John Davidson	11941540	Drainage pipes	621.35	E
16	Jones electrical	KTC 003	PGC condition survey	600.00	E
17	R.T.Electrics	G.6/39	Christmas lights contract	5862.84	R
18	Infinity	76316	Photocopies for 10/12	828.23	R
19	Ellis Samuel	ES9a	Tree felling & mowing	1800.00	E
20	Zoom	120385318	Zoom connection	28.78	R
21	Travis	105/195	Equipment	37.24	E
22	Factory shop	****	Fan heaters	45.60	R
23	Avica Ltd	78117	Mop heads and accessories	56.99	R

24	I&G Ecological	320	HSE survey	900.00	R
25	Rothwell Fabriction	224	Cemetery railings	9360.00	R
26	CDT	3206	PGC mechanical report	600.00	R
27	Water for you	182211	Water and service	93.48	R
28	3RS it	11406	Phone & support	217.20	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.

326 DIRECT DEBITS – NOVEMBER 2021

1	09.11.21	3RSIT	Phone/Computer Maintenance	217.24
2	09.11.21	Lloyds	Service Charges	19.75
3	15.11.21	CCC	Rates	369.00
4	15.11.21	Visual capital	Phone/Computer Lease	557.46
5	22.11.21	Data protection	Annual fee	35.00
6	23.11.21	Cathedral Leasing	Feminine hygiene bins	46.80
7	24.11.21	PEAC	Copier	180.12

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

Matters Arising from the Finance Committee Meeting of 9th November 2021

327 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.

328 BLACK CAT TOURISM STRATEGY

A financial statement had been circulated and was approved. Further financial data from the project officer will be requested for the January meeting.

329 BUDGET 2022-2023

It was agreed that purchasing items to celebrate the Jubilee would be taken from this year's budget, as soon as Jubilee products become available. The Kidwelly Crafters will also provide items for the celebration. Ideas for events will be considered.

A sixth draft of the budget had been circulated after consideration given at the 30th November 2021 committee meeting. A reduction of £6k from the estates maintenance budget was made due to a lower tender being accepted: expenditure therefore was £387,400: income being £65200.

It was **RESOLVED** to request a precept of £322,200. This is an increase of 11% This will be ratified by Full Council on 11th January 2022. Note and **Close** this item.

330 REFERRALS FROM OTHER COMMITTEES

Flooding at Waungadog. It was **RESOLVED** to pay the £960 repair costs at Waungadog caused by the recent floods. Note and **Close** this item.

331 CORRESPONDENCE – NOVEMBER/DECEMBER 2021

Ty Golau	A letter of thanks had been received for the donation given. Note and Close this item.
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