

KIDWELLY TOWN COUNCIL

9th FEBRUARY 2021

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

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

426 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

427 FINANCIAL STATEMENTS

Financial statements up to the end of January 2021 had been circulated and were considered. Committed expenditure will be included in reports.

428 BILLS FOR PAYMENT – FEBRUARY 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis 10	Estate maintenance contract	1892.00	E
2	R.T.Electrics	G.6/38	Christmas lights	8285.50	R
3	Lexis Nexis	238	Book – Local Council Administration	199.99	R
4	Town clerk	****	Working from home expenses 2020-21	316.00	R

Statutory provisions:- Items 1-4 – 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.

429 DIRECT DEBITS – JANUARY 2021

1	04.01.21	British Gas	Gas maintenance house	25.83
2	08.01.21	Lloyds	Charges	18.75
3	11.01.21	3RSit	Phone/computer maintenance	214.80
4	18.01.21	CCC	Rates	369.00

Statutory provisions:- Items 1,2,4 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 19th January 2021

430 LAMPPOST BANNERS

It was previously 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.

431 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.

432 CHRISTMAS LIGHTING CONTRACT

The Christmas lighting contract for the next 5 years was considered. Additional items were added. The lighting committee will review future needs which will be included in the tender document.

433 GWENLLIAN CENTRE – FUTURE CONSIDERATIONS

It was recognised that the constitution was not fit for purpose was unworkable and its structure has to change.

It was previously **RESOLVED** to obtain urgent legal advice on the situation regarding the constitution, the lease, the Charity Commission and the legal position of all parties and individuals involved.

434 GER Y GWENDRAETH LEISURE PARK

The town council has allocated £30k towards this project. Assessment of available funds will be made at the end of the financial year.

435 REFERRALS FROM OTHER COMMITTEES

Castle Lighting – It was **RESOLVED** to proceed with the replacement of castle lights and refurbishment of existing protective boxes. Possible budget virements will be considered at Full Council.

436 CORRESPONDENCE – JANUARY/FEBRUARY 2021

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