

## KIDWELLY TOWN COUNCIL

**9<sup>th</sup> MARCH 2021**

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 9<sup>th</sup> March 2021

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

### **487 MEMBERS' DECLARATIONS OF INTEREST**

Minute 489 item 3 – Councillor J.Gilasbey did not speak or vote.

### **488 FINANCIAL STATEMENTS**

Financial statements up to the end of February 2021 had been circulated and were considered.

### **489 BILLS FOR PAYMENT – MARCH 2021**

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis 11	Estate maintenance	1892.00	E
2	Travis	667	Barriers	28.80	R
3	John Porter	JP1	Topographical survey Tin shed	250.00	G
4	John Porter	JP2	Topographical survey Mynydd	350.00	E
4	Owain Davies	***	Working from home allowance	101.40	R
5	Owain Davies	***	Payment for zoom	28.78	R
6	Anna Padgett	***	Working from home allowance	31.20	R
7	I & G	264	Ecological survey Tanyffynnon	750.00	E
8	J&S Landscape	J&S1	Tree felling	17100.100	E

Statutory provisions:- Items 1-8– 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.

### **490 DIRECT DEBITS – FEBRUARY 2021**

1	02.02.21	British Gas 3	Gas maintenance house	25.83
2	04.02.21	3RSIT	Annual website hosting	115.20
3	05.02.21	3RSIT	Phone/Computer Maintenance	214.80
4	09.02.21	Lloyds	Service Charges	21.30
5	17.02.21	Visual capital	Phone/Computer Lease	557.46
6	24.02.21	PEAC	Photocopier	180.12

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

## **Matters Arising from the Finance Committee Meeting of 9<sup>th</sup> February 2021**

### **491 LAMPOST 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.

### **492 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.

### **493 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.

### **494 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.

### **495 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.

### **496 REFERRALS FROM OTHER COMMITTEES**

There were no referrals.

### **497 CORRESPONDENCE – FEBRUARY/MARCH 2021**

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