

KIDWELLY TOWN COUNCIL

11th MAY 2021

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 11th May 2021

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

26 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

27 FINANCIAL STATEMENTS

The accounts for the year end 31st March 2021 are being finalised by the accountant.

28 BILLS FOR PAYMENT – MAY 2021

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis 2	Estates contract	1934.00	E
2	PEAC	40714	Copier	180.12	R
3	Zoom	83205215	Communications	28.78	R
4	Abbey Lifts	48738	Maintenance	297.60	E
5	Water for You	179726	Water	5.94	R
6	Sidell Environmental	17922	Unblocking drains	120.00	E
7	3RSIT	11231	Phone/Computer Maintenance	217.20	R
8	Zurich	505926523	Council insurance	4551.55	R
9	Decorating centre	17153	Paint benches	86.50	E

Statutory provisions:- Items 1-9– 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.

29 DIRECT DEBITS – APRIL 2021

1	06.04.21	British Gas 3	Gas maintenance house	25.83
2	08.04.21	Lloyds	Service Charges	17.90
3	09.04.21	3RSIT	Phone/Computer Maintenance	214.80
4	15.04.21	CCC	Rates	370.50
5	13.05.21	Visual Capital	Phone/Computer Lease	557.46

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

Matters Arising from the Finance Committee Meeting of 20th April 2021

30 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.

31 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.

32 REFERRALS FROM OTHER COMMITTEES

Scouts - It was **RESOLVED** to give permission to Kidwelly Scouts to use the picnic area at Glan yr Afon as a base for their open air meetings. Risk assessments have been undertaken and all Covid regulations are in place. Note and **Close** this item.

Ger y Gwendraeth – It was **RESOLVED** to fund £3k for the fencing required for the play area at the Ger y Gwendraeth leisure area – funds to be vired from the Floral Enhancement budget 4049. Note and **Close** this item.

33 CORRESPONDENCE – APRIL/MAY 2021

Kidwelly Town Bowling Club	The club has been requested to complete an application form, setting out their specific requirements for a donation.
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