

KIDWELLY TOWN COUNCIL

18th JANUARY 2022

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 18th January 2022

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

Members of the public present:- Joan Dibble, Stephen Finch, Wendy Houston, Peter Collett

368 MEMBERS' DECLARATIONS OF INTEREST

Councillor J.Gilasbey declared an interest in any items which could relate to planning issues. She will not participate nor vote.

369 FINANCIAL STATEMENTS

Financial statements up to 13.01.22 had been circulated and were agreed.

370 BILLS FOR PAYMENT – JANUARY 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES10	Estates contract January	1994.00	E
2	Zoom	115337484	Zoom conections	28.78	R
3	Wenallt	384	Work at quay	3000.00	E
4	R.T.Electrics	G6/39	Lights	5862.84	R
5	Travis	233	Play area equipment	215.37	E
6	Llwyn du Farm	492	Tree, barriers etc	756.00	R
7	Parker Plant	527	Floodlights	360.00	R
8	CCC	96314890	Council budget leaflets	602.04	R
9	Dragon Play	2623312	Ger y Gwendraeth play	35998.80	C
10	Amman Catering	899	Water boiler replacement	710.40	R
11	CLA	115429	Annual subscription	425.00	R
12	SA Electrical	KTC02	Defibrilator connection	135.00	E
13	Avica	1475786	Sweeper heads	64.76	R
14	Thomas Glass	29452	Repairs to toilets	600.00	R
15	Matthew Leader	581675	Fencing Ger y Gwendraeth	1100	R
16	Eric James	2918	Quarry lane drainage	1810	E

Statutory provisions:- Items 1-16 – 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.

371 DIRECT DEBITS – DECEMBER 2021

1	06.12.21	EDF Energy	Electricity toilets	55.07
2	09.12.21	Lloyds	Service Charges	19.10
3	10.12.21	3RSIT	Phone/Computer Maintenance	217.20
4	15.12.21	CCC	Rates	369.00
5	23.12.21	Cathedral Leasing	Feminine hygiene bins	46.80
6	29.12.21	Bulb Energy	Electricity	6.76

Statutory provisions:- Items 1,2,4,5,6 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 14th December 2021

372 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.

373 BLACK CAT TOURISM STRATEGY

A financial statement had previously been circulated. The quarterly report was referred to the Policy and Community Development Committee.

374 BUDGET 2022-2023

A budget meeting will be held on 25th January 2022, followed by Full Council to ratify the final figures. Note and **Close** this item.

375 RISK ASSESSMENT

Several amendments were made to the Risk Assessment. It was then **RESOLVED** to accept the updated assessment. Note and **Close** this item.

376 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

377 CORRESPONDENCE – DECEMBER 2021/JANUARY 2022

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