

KIDWELLY TOWN COUNCIL

8th FEBRUARY 2022

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 8th February 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
	Admin. Assist.	Owain Davies
Apologies	Councillors	

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

420 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

421 FINANCIAL STATEMENTS

Financial statements up to 31.01.22 had been circulated and were agreed.

Councillor J.Bezant updated members on the money spent in local businesses on food which was donated to the food bank. She was thanked for her efforts.

422 BILLS FOR PAYMENT – FEBRUARY 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES11	Estates contract	1994.00	E
2	Ellis Samuel	ES11a	Glan yr Afon clearance & jobs	1065.00	E
3	Travis x2	825/806	Estates equipment	253.99	E
4	Ali express	AG1	Christmas items	781.57	R
5	Francis Sant	2133	Flood risk assessment	900.00	R
6	Zoom	30525738	Zoom	28.78	R
7	3RTS	11448	Website hosting	115.20	R
8	Quantum	1270	Geotechnic survey	1284.00	E
9	Dwr Cymru	2376	Water toilets	128.16	R
10	Dwr Cymru	2382	Water PGC	88.69	R
11	Bowen & Weaving	1230	Copy paper	89.70	R
12	Water for You	182777	Water	5.94	R
13	3RTS	11468	Domain hosting	151.06	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.

423 DIRECT DEBITS – JANUARY 2022

1	10.01.22	Lloyds	Service Charges	30.81
2	11.01.22	3RSIT	Phone/Computer Maintenance	217.20
3	12.01.22	British Gas	PGC Gas	790.69
4	12.01.22	British Gas	PGC Electricity	138.01
5	14.01.22	EDF Energy	Electricity toilets	65.21
6	17.01.22	CCC	Rates	369.00
7	21.01.22	British Gas	PGC Gas	204.97
8	21.01.22	British Gas	PGC Electricity	1110.58
9	24.01.22	Cathedral Leasing	Feminine hygiene bins	46.80

Statutory provisions:- Items 1,3-9 Local Government Act 1972 s111. Item 2 Telecom Act 1984. Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 18th January 2022

424 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.

425 BLACK CAT TOURISM STRATEGY

A financial statement had been circulated and was approved. The quarterly report was considered at the Policy and Community Development Committee on 1st February 2022. The project officer will attend Full Council on 1st March 2022 to give a progress report.

426 GWENLLIAN CENTRE COSTS

Tenders have to be submitted by 28th February 2022. The building is registered as a sports hall. To gain maximum benefit it should be registered as an events hall. It was recognised that the hall has great potential but the volume of work would need a management team in place to review activities and fees. A sub committee will be set up to oversee the transition.

427 REFERRALS FROM OTHER COMMITTEES

Establishment Committee – it was recognised that the council needs to raise its profile amongst the community. The town clerk will investigate the cost of contracting a marketing agent to provide a quarterly update on council activities and subsequently disseminate the information onto various media outlets.

Policy Committee – It was **RESOLVED** to purchase waterproof fabric to make bunting for the Jubilee. It will be made by local volunteers. Red, white and blue for the Jubilee with additional green to be added for other occasions.

428 CORRESPONDENCE – DECEMBER 2021/JANUARY 2022

It was agreed that £100 be donated from council funds towards the fundraising by the County Council Chair for the Air Ambulance. £100 would also be donated from the Mayor's Tranche. Note and **Close** this item.