

KIDWELLY TOWN COUNCIL

8th MARCH 2022

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 8th March 2022

Present	Town Mayor	C.Peters-Bond
	Deputy Mayor	C.Peters
	Councillors	J.Bezant, J.Gilasbey, D.Lloyd-Waterford, 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, Anne Gilley

467 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

468 FINANCIAL STATEMENTS

Financial statements up to 28.02.22 had been circulated and were agreed.

469 BILLS FOR PAYMENT – MARCH 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis 12	Estates contract -March	1994.00	E
2	Playquest	9196	Deposit Water street	7264.34	P
3	SWS	1672	Land survey	5940.00	E
4	Stephen Clarke	SAE3	Lights/alarms town toilets	381.52	R
5	Darkin Architects	2065	Square topographical survey	2792.00	R
6	M.Leader	461875	Cemetery & park gates	353.00	E
7	Travis	38	Cemetery gate fixings	85.32	E
8	One Voice	5411	Cllr training	120.00	R
9	Habbymart	58421	Bunting material to crafters	49.51	R
10	CCC	44243	Planning for container	230.00	E
11	Mark Richards	MR1	Hedge cutting	648.00	E
12	Water for you	183134	Water	6.12	R
13	Zoom	135652273	Zoom	28.78	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.

470 DIRECT DEBITS – FEBRUARY 2022

1	01.02.22	EDF Energy	Electricity toilets	72.09
2	04.02.22	3RSIT	Webhosting	115.20
3	08.02.22	Lloyds	Service Charges	24.30
4	10.02.22	3RSIT	Phone/Computer Maintenance	219.60
5	14.02.22	Visual capital	Phone/Computer Lease	557.46
6	16.02.22	EDF Energy	Electricity toilets	80.07
7	23.02.22	Cathedral Leasing	Feminine hygiene bins	46.80
8	24.02.22	PEAC	Photocopier	180.12
9	25.02.22	British Gas	PGC Gas	240.28
10	25.02.22	British Gas	PGC Electricity	1080.02

Statutory provisions:- Items 1,3,6-10 Local Government Act 1972 s111. Item 2,4,5 Telecom Act 1984. Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting of 8th February 2022

471 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.

472 BLACK CAT TOURISM STRATEGY

A financial statement had been circulated and was approved. The project officer had attended Full Council on 1st March 2022 and had given a progress report.

473 GWENLLIAN CENTRE COSTS

Tenders had to be submitted by 28th February 2022. They will be considered by Full Council. Note and **Close** this item.

474 REQUEST FOR FUNDING FOR PANTOMIME

It was **RESOLVED** to donate £300 to the Pantomime. Note and **Close** this item.

475 MEMBERSHIP OF ONE VOICE WALES

It was **RESOLVED** to renew membership of One Voice Wales at a cost of £618. It was agreed that membership would be automatic in future years. Note and **Close** this item.

476 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

477 CORRESPONDENCE – JANUARY/FEBRUARY 2022

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