

KIDWELLY TOWN COUNCIL

12th JULY 2022

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 12th July 2022

Present	Town Mayor	C.Peters
	Deputy Mayor	J.James
	Councillors	J.Gilasbey, D.Lloyd-Waterford, C.Morgan, G.Beer, C.Peters-Bond, G.Bras, C.Davies, H.Griffiths, S.Ratty, A.Herbert
	Town Clerk	Virginia o'Reilly
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	E.Davies, E.Reeves-Davies, J.Tarsnane
No apologies		J.Westlake

79 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

80 FINANCIAL STATEMENTS

Financial statements up to 30.06.22 had been circulated and were agreed.

81 BILLS FOR PAYMENT – JULY 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis 3	July contract	1996.00	E
2	Mark's Pat testing	171	Office equipment	237.00	E
3	Autodor	6518	Fire roller door motor	708.00	R
4	I & G Ecological Consult	385	Waste land survey at hall	900.00	R
5	Zoom	155135709	Zoom costs	28.78	R
6	CCC	***	Planning fee	115.00	R
7	B.T.	Q08639	Broadband	189.68	R
8	Planning Aid Wales	op/08/22	Planning course	150.00	R
9	Water for You	184577	Water and service	16.68	R
10	Defib store	21051	PGC defibrillator batteries	66.00	R
11	Travis	775	Compost	61.08	E
12	Postage	PO	Stamps	47.50	R

Statutory provisions:- Items 1-12 – 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.

82 DIRECT DEBITS – JUNE 2022

1	08.06.22	Lloyds	Service Charges	29.30
2	10.06.22	3RSIT	Phone/Computer Maintenance	219.60
3	20.06.22	British gas	Electricity	486.74
4	20.06.22	British gas	PGC gas	45.82
5	23.06.22	Cathedral hygiene	Feminine hygiene bins	46.80
6	24.06.22	EDF Energy	Electricity toilets	99.29
7	24.06.22	EDF Energy	Electricity toilets	120.83
8	08.06.22	Lloyds	Service Charges	29.30

Statutory provisions:- Items 1, 3-8 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 14th June 2022**83 BLACK CAT TOURISM STRATEGY**

A financial statement had previously been circulated. It was noted that there was £96k in the account. Additional spending on staffing had been approved by the Lottery officer due to the forthcoming festival. Posters advertising the event are due to arrive on 13th July 2022 and members were encouraged to assist with the delivery. Various locations for distribution were suggested.

84 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

85 CORRESPONDENCE – JUNE/JULY 2022

Correspondence from Urdd Gobaith Cymru reminded the council of its commitment to support the organisation. Provision had been made in the budget. The £2250 allocated will be released.
Note and **Close** this item.