

KIDWELLY TOWN COUNCIL

14th JUNE 2022

At the **VIRTUAL** meeting of the **FINANCE COMMITTEE** held on Tuesday 14th June 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, E.Davies, H.Griffiths, S.Ratty, J.Tarsnane
	Town Clerk	
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	J.Westlake, E.Reeves-Davies

38 MEMBERS' DECLARATIONS OF INTEREST

Minute 42 -Councillors C.Davies and S.Ratty

Minute 43(a) – Councillor J.Gilasbey left the room

Minute 43(b) – Councillors C.Peters and C.Peters-Bond

39 FINANCIAL STATEMENTS

Financial statements up to 31.05.22 had been circulated and were agreed. Councillor expenses claims for the previous year have been reported to the Independent Remuneration Panel and will be put onto the website.

40 BILLS FOR PAYMENT – JUNE 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	Ellis 3	June contract	1996.00	E
2	Charles & Co	17206	Accountancy	576.00	R
3	Swiss valley Garden C.	120290	Brackets, compost etc	69.88	E
4	Brunel Engraving	216465	Memorial plaques PGC	391.50	R
5	Zoom	150426726	Zoom fees	28.78	R
6	Infinity	78036	Photocopier	189.79	R
7	SWS	1688	Hall condition report	1800.00	R
8	Planning Aid Wales	OP/08/22	Staff training	150.00	R
9	Castle News	KTC1	Jubilee Tea	270.32	R
10	Scatter & Graze	Jt	Jubilee tea refreshments	1100.00	R
11	Ellis Samuel	Ellis	Floral work	280.00	E
12	Ellis Samuel	Ellis	Playground maintenance	1500.00	E
13	Ellis Samuel	Ellis	Additional groundworks	890.00	E
14	G.G.Locksmith	2506	Toliets - lock replacement	70.00	R
15	A.M.Power solutions	4746	Fire alarm shutter doors	45.00	R

Statutory provisions:- Items 1-15 – 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.

41 DIRECT DEBITS – MAY 2022

1	03.05.22	EDF Energy	Toilet electric April	69.93
2	03.05.22	EDF Energy	Toilet electric May	85.97
3	09.05.22	3RSIT	Phone/Computer Maintenance	219.72
4	10.05.22	Lloyds	Service Charges	31.40
5	13.05.22	Visual Capital	Phone/Computer Lease	557.46
6	17.05.22	British gas	Electricity	478.83
7	19.05.22	B.G.	Gas	163.06
8	23.05.22	Cathedral Leasing	Feminine hygiene bins	46.80
9	24.05.22	PEAC	Copier rental	180.12

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

Matters Arising from the Finance Committee Meeting

42 BLACK CAT TOURISM STRATEGY

A financial statement had been circulated and was approved.

43 DONATIONS

It was **RESOLVED** to release the budget funding for

- (a) Ty Golau, £1100
- (b) Mynydd y Garreg hall £6000

It was agreed that the full amount of £6k be released to the hall as there were sufficient funds available.

44 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

45 CORRESPONDENCE – MAY / JUNE 2022

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