

KIDWELLY TOWN COUNCIL

27th SEPTEMBER 2022

At the meeting of the Hybrid **FINANCE COMMITTEE** held on Tuesday 27th September 2022

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

124 MEMBERS' DECLARATIONS OF INTEREST

Minute 86 – Councillors G.Bras and J.Gilasbey declared an interest and left the room.

125 FINANCIAL STATEMENTS

Financial statements up to 31.08.22 had been circulated and were agreed.

126 BILLS FOR PAYMENT – SEPTEMBER 2022

		Invoice	Description	Total	Cat
1	Welsh Water	68549	PGC	211.37	R
2	Welsh Water	68532	Toilets	210.00	R
3	Rialtas	26029	Omega support	649.20	R
4	Ordnance survey	97433776	Licence	65.70	E
5	Nathan Goss	166	Town Hall survey	1727.52	R
6	Glasdon	1844190	Park bin	707.82	C
7	G G Locksmith	2598	PGC back door lock	70.00	R
8	Wenallt	714	Footpath cutting part 2	3655.20	E
9	V Safety	335375	Hi Vis jackets	156.00	R
10	Otter consultancy	OT1	Survey	934.00	E
11	A & W Agric. Services	5414	Container	4500.00	C
12	Peter Owen Jones	97	Mayor's photo	120.00	R
13	Darkin architect	2259	Square plans	2019.00	C
14	Audit Wales	7426	External audit	473.00	R
15	CCC	800284	Rates PGC	16852.50	R
16	Ellis Samuel	Ellis 5	Estates contract	1996.00	E
17	3RS IT	11643	Conference system	5109.60	C
18	Infinity	78892	Copies	83.48	R
19	Glasdon	846428	Bollard	320.75	C
20	Travis Perkins	362	Padlocks and chains	61.24	E
21	Mr Gibson	***	Field gate	150.00	E
22	B.T.	6258	Broadband	170.55	R

Statutory provisions:- Items 1-22 – 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.

127 DIRECT DEBITS – JULY/AUGUST 2022

1	07.07.22	3RSIT	Phone/Computer Maint.	219.60
2	15.07.22	Lloyds	Service Charges	15.55
3	15.07.22	EDF Energy	Electricity toilets	75.50
4	18.07.22	British gas	Electricity	321.87
5	20.07.22	British gas	PGC gas	43.69
6	25.07.22	Cathedral Leasing	Feminine hygiene bins	46.80
7	09.08.22	3RSIT	Phone/Computer Maint.	219.60
8	12.08.22	Lloyds	Service Charges	16.20
9	15.08.22	Visual Capital	Phone/Computer Lease	557.46
10	16.08.22	British gas	Electricity	184.63
11	18.08.22	British gas	PGC gas	44.67
12	22.08.22	EDF Energy	Electricity toilets	77.11
13	23.08.22	Cathedral Leasing	Feminine hygiene bins	46.80
14	24.08.22	PEAC	Photocopier	240.12

Statutory provisions:- Items 1,2-6, 8, 10-14 Local Government Act 1972 s111. Item 1,7,9 Telecom Act 1984. Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting 12th July 2022

128 BLACK CAT TOURISM STRATEGY

Project staff are on sick leave and information regarding the festival is awaited. A meeting with the Lottery Officer has been arranged. It was confirmed that a meeting dedicated to the strategy will be arranged when the project report has been received.

129 FINANCE FOR FOOD BANK

A request for financial assistance had been requested and a report from CETMA had been circulated. Other councils provide assistance to the food bank based in Kidwelly but the mechanism for calculating the proportionate level of funding between the districts is unknown. This will be investigated. It was reported that the HUB had closed its doors. However, Nurture at the Gwennlian Centre is growing its community base. It was considered advantageous to encourage joint working between these organisation to best utilise the facilities already in place.

130 BUDGET 2023-2024

The budget process has begun. It was recognised that in the current economic state of the country, household are struggling to make ends meet. Next year's budget will reflect absolute priorities and concentrate on core activities. Alternative sources of funding will be sought for funding additional projects.

131 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

132 CORRESPONDENCE – SEPTEMBER 2022

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