KIDWELLY TOWN COUNCIL

13th February 2024

At the meeting of the Hybrid FINANCE COMMITTEE held on Tuesday 13th February 2024 following the Community Development Committee meeting.

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| Present | Town Mayor | C.Peters |
|  | Deputy Mayor | C.Morgan |
|  | Councillor | C.Peters-Bond, A.Herbert, G.Bras, J.Gilasbey, L.Jones, G Beer, L. Reeves-Davies, H. Griffiths |
|  | Town Clerk | Virginia O’Reilly |
|  | Town Secretary | J Bell |
| Apologies | Councillors | J. Westlake, J. Maclaughland |
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**357 MEMBERS’ DECLARATIONS OF INTEREST**

Item 361 (lines 5 & 6) – Cllrs Carl Peters-Bond and Chris Peters-Bond

**Matters Arising from the meeting held on 16th January 2024**

**358 RISK ASSESSMENT**

It was **RESOLVED** to accept the amended Risk assessment.

**359 PURCHASE OF CHRISTMAS DECORATIONS**

Defer to next month when we have costings. Caution was advised, given that this budget line is overspent.

**360 FINANCIAL STATEMENTS**

Financial statements up to 31.01.24 had been circulated and were accepted.

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| **361 BILLS FOR PAYMENT - FEBRUARY 2024** | | | | | |
|  |  | **Invoice** | **Description** | **Total** | **Cat** |
| 1 | Steve Clarke | \*\*\* | Electrical Work | 180.00 | E |
| 2 | CCC | \*\*\* | Lamp posts | 1355.26 | E |
| 3 | One Voice Wales | \*\*\* | Training | 76.00 | R |
| 4 | PGC | 25032 | Electricity Oct-Dec 2023 | 1037.15 | R |
| 5 | Cllr Carl Peters-Bond | \*\*\* | Councillor’s Allowance | 656.00 | R |
| 6 | Cllr Chris Peters-Bond | \*\*\* | Councillor’s Allowance | 656.00 | R |
| 7 | CCC | \*\*\* | Pre-App. Fees | 250.00 | R |
| 8 | KTC Staff | \*\*\* | Salaries January | 4414.43 | R |
| 9 | HMRC | \*\*\* | PAYE – January | 1142.93 | R |
| 10 | Ellis Samuel | ES10 | Estates Contract | 1996.00 | E |
| 11 | Ellis Samuel | ES12A | Additional Duties | 1225.00 | E |
| 12 | Crwbin Silver Band | \*\*\* | Remembrance Sunday | 200.00 | R |
| 13 | Dwr Cymru | 7955 | Water Rates – public toilets | 426.28 | R |
| 14 | SWS | 1858 | Party Wall Advice | 1320.00 | E |
| 15 | Infinity | 84063 | Photocopies | 39.63 | R |
| 16 | Planning Aid Wales | NE3 | Councillor Training | 50.00 | R |
| 17 | Castle Construction | 2024/KTS/002 | Town Square 2nd payment | 80094.39 | P |
| 18 | One Voice Wales | \*\*\* | Training | 50.00 | R |
| 19 | Travis Perkins | \*\*\* | Cable Ties | 3.31 | E |
| 20 | BT | \*\*\* | Final bill | 80.27 | R |
| 21 | Siddell | 30461 | Jet-vac | 864.00 | E |
| 22 | CCC | 6755 | Pre-App – Quay | 250.00 | E |
| 23 | 1. Padgett | AP1 | Accounts/Omega Support | 344.00 | R |
| Statutory provisions:- Items 1-23 – 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 (2 abstentions see Declaration of Interest above). Note and **Close** this table from the minutes. | | | | | |
| **362 DIRECT DEBITS – JANUARY 2024** | | | | | |
| 1 | Lloyds |  | Service Charges | 7.85 | R |
| 2 | EDF Energy |  | Electricity – toilets | 75.09 | R |
| 3 | Cathedral Leasing |  | Feminine Hygiene Bins | 62.40 | R |
| 4 | 3RSIT |  | Phone and IT | 411.00 | R |
| 5 | 3RSIT |  | Web hosting | 156.00 | R |
| Statutory provisions:- Items 1-4 Local Government Act 1972 s111. Item 4&5 Telecom Act 1984. Note and **Close** this table from the minutes. | | | | | |

**363 REFERRALS FROM OTHER COMMITTEES**

Town Clock to be added to next month’s agenda.

**364 CORRESPONDENCE –DECEMBER 2023/JANUARY 2024**

There was no correspondence.