KIDWELLY TOWN COUNCIL

13th JUNE 2023

At the meeting of the Hybrid FINANCE COMMITTEE held on Tuesday 13th June 2023 following the Community Development Committee meeting.

|  |  |  |
| --- | --- | --- |
| Present | Town Mayor | C.Peters |
|  | Deputy Mayor | C.Morgan |
|  | Councillor | J.Gilasbey, C.Peters-Bond, G.Beer, H.Griffiths, A.Herbert, G.Bras, L.Jones, S.Ratty, J.Maclaughlan, E.Reeves-Davies |
|  | Town Clerk | Virginia O’Reilly |
|  | Town Secretary  | A Padgett  |
| Apologies | Councillors | J.Tarsnane, J.Westlake |
|  |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |

**56 MEMBERS’ DECLARATIONS OF INTEREST**

Minute 61 – Councillor J.Gilasbey declared an interest and left the room.

**57 FINANCIAL STATEMENTS**

Financial statements up to 31.0523 had been circulated and were agreed. End of year documents have been taken to the accountant.

**58 BILLS FOR PAYMENT – JUNE 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Invoice** | **Description** | **Total** | **Cat** |
| 1 | Ellis Samuel | ES3 | Estates - June | 1996.00 | E |
| 2 | Staff | \*\*\* | Salaries | 4426.88 | R |
| 3 | HMRC | \*\*\* | PAYE  | 1145.85 | R |
| 4 | Travis Perkins | 71 | Wood | 33.37 | E |
| 5 | Water for you | 189096 | Water | 6.12 | R |
| 6 | Powercut | 131577 | Bowser repairs | 269.16 | E |
| 7 | Zoom | 204207500 | Zoom | 25.98 | R |
| 8 | Ellis Samuel | ES1a | Additional work | 1460.00 | E |
| 9 | Darkin | 2500 | O.S.Maps for town square | 41.54 | P |
| 10 | Post office | \*\*\* | Stamps | 37.50 | R |
| 11 | Mavericks | 637 | Quantity Surveyor square | 2100.00 | P |
| 12 | Post Office | \*\*\* | Stamps | 55.00 | R |
| 13 | CCTV direct | 6807 | CCTV | 2766.00 | E |
| 14 | Mark's Pat Testing | 425 | Pat testing | 145.00 | E |
| 15 | Dwr Cymru | \*\*\* | Water supply map | 6.60 | E |
| 16 | G G Locksmith | 2517 | Toilet door lock | 65.00 | E |

Statutory provisions:- Items 1-16 – 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.

**59 DIRECT DEBITS – MAY 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | 09.05.23 | 3RSIT | Phone/Computer Maintenance | 305.82 |
| 2 | 12.05.23 | Lloyds | Service Charges | 7.00 |
| 3 | 16.05.23 | EDF Energy | Toilet electric  | 82.58 |
| 4 | 16.05.23 | Visual Capital | Phone/Computer Lease | 557.46 |
| 5 | 17.05.23 | British gas | Electricity | 1431.97 |
| 6 | 19.05.23 | B.G. | Gas | 789.71 |
| 7 | 23.05.23 | Cathedral Leasing | Feminine hygiene bins | 62.40 |
| 8 | 24.05.23 | PEAC | Copier rental | 180.12 |

Statutory provisions:- Items 2,3, 5-8 Local Government Act 1972 s111. Items 1 and 4, Telecom Act 1984. Note and **Close** this table from the minutes.

###### **Matters Arising from the Finance Committee Meeting 16th May 2023**

**60 BLACK CAT TOURISM STRATEGY**

No further data was available. The previous lottery survey update had reported:-

106 responses processed, more awaited. 92% were from local residents 23% from business owners 86% supported the heritage trail initiative 66% the bypass banners 96% the food festival

It had been noted that opportunities for start up businesses are needed, transportation links need improvement with bike and walking routes from the St Ishmael’s camp made safe. 62% favoured more parking facilities. More communication on social media and via the website with the council was requested.

**61 REQUESTS FOR FINANCIAL ASSISTANCE**

1. Ty Golau - It was **RESOLVED** to grant the £1100 allocated in the budget.

2. Parc Stephens Sporting Association – it was **RESOLVED** to grant the £8000 allocated in the budget.

**62 MAYORAL CHAINS**

It was noted that the mayoral chains are in need of maintenance and revaluation. It was recognised that this would be expensive but necessary to retain historical integrity of the items. Costs will be investigated, from both Frattorini and a suitable local jeweller.

**63 REFERRALS FROM OTHER COMMITTEES**

There were no referrals from other committees not dealt with above.

**64 CORRESPONDENCE – MAY/JUNE 2023**

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

It was **RESOLVED** to suspend Standing Orders at 9.00pm and continue the meeting.

The meeting concluded at 9.05pm.