KIDWELLY TOWN COUNCIL

16th April 2024

At the meeting of the Hybrid FINANCE COMMITTEE held on Tuesday 16th April 2024 following the Community Development Committee meeting.

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

There were none.

**MATTERS ARISING FROM THE MEETING HELD ON 12TH MARCH 2024**

Minute 449 KPSA Funding request – Jenette G (dispensation - can speak but not vote) and G Beer

Minute 449 – PGC Funding request H Griffiths (dispensation - can speak but not vote) J Machlaughland (dispensation), L Jones and J Machlaughland

**446 FINANCIAL STATEMENTS**

Financial statements.

**447 BILLS FOR PAYMENT**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | Kidwelly Bowling Club | Grant/donation | 500.00 | R |
| 2 | A Padgett | Accounts/Omega support | 376.00 | R |
| 3 | A Herbert | Councillor Attendance Allowance | 656.00 | R |
| 4 | C Morgan | Councillor Attendance Allowance | 156.00 | R |
| 5 | G Bras | Councillor Attendance Allowance | 156.00 | R |
| 6 | S Ratty | Councillor Attendance Allowance | 117.00 | R |
| 7 | Water for you | Office water | 6.38 | R |
| 8 | CCC | Charge by CCC to grant us a licence to undertake making good to the paving along the boundary of the works at the square which belong to CCC Highways | 1125.00 | E |
| 9 | Town Twinning | Donation | 300.00 | R |
| 10 | John Davidson (Pipes) | Drainage pipes | 307.08 | R |
| 11 | HMRC | PAYE | 1273.11 | R |
| 12 | Staff pay | March pay | 4687.14 | R |
| 13 | Quarterly Pension | Staff pensions | 3000.32 | R |
| 14 | HE Samuel | Monthly contract | 1996.00 | R |
| 15 | Mark Stephens | Professional fees | 540.00 | R |
| 16 | Mark Stephens | Travel expenses | 54.00 | R |
| 17 | CCC | Street lighting 2023/24 | 5879.34 | R |
| 18 | HE Samuel | Additional duties | 1700.00 | R |
| 19 | Anna Padgett | Accounts/Omega support | 116.00 | R |
| 20 | Jacko | Christmas trees | 240.00 | R |
| 21 | Eric James | Headwall Installation MyG | 1120.00 | E |
| 22 | Pear Technology | Cemetery Mapping app. | 372.00 | E |
| 23 | Co-op | Consumables | 10.05 | R |
| 24 | Post Office | Stamps | 110.00 | R |
| 25 | Grasslands nursery | Cherry tree | 134.24 | R |
| 26 | PGC | Electricity | 1189.69 | R |
| 27 | EDF | Electricity (toilets) | 209.20 | R |
| 28 | Morrisons | Plants | 18.00 | E |
| 29 | EvansBanks | Car Park advice & opinion | 594.00 | E |
| 30 | Travis Perkins | Screws | 16.13 | E |
| 31 | Travis Perkins | Fence posts etc. | 183.71 | E |
| 32 | CCC | Council tax | 4102.6 | R |
| 33 | CCC | Cemetery council tax | 63.51 | R |
| 34 | One Voice Wales | Annual Membership | 712.00 | R |
| 35 | Rialtas | Annual subscription | 132.00 | R |
| 36 | Rialtas | Support and licence | 932.40 | R |
| 37 | Infinity | Photocopies | 39.04 | R |

Statutory provisions:- Items 1-37 – 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.

**448 DIRECT DEBITS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 38 | 3RSIT | Phone/Computer Maintenance | 413.52 | R |
| 39 | PEAC | Photocopies | 4.07 | R |
| 40 | Cathedral Leasing | Feminine hygiene bins | 62.40 | R |
|  |  |  |  |  |

Statutory provisions:- Items 39-40 Local Government Act 1972 s111. Item 38 Telecom Act 1984. Note and **Close** this table from the minutes.

**449 FUNDING REQUESTS**

£300 – Menter Mynydd RESOLVED unanimously

PGC (one third every tranche & KPSA (half and second half in July after we have received second tranche of precept)

**Deferred to AGM**

**450 TO CONSIDER REFERRALS FROM OTHER COMMITTEES**

None.

**451 CORRESPONDENCE**

None.