KIDWELLY TOWN COUNCIL

16th July 2024

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

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

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

**35 MEMBERS’ DECLARATIONS OF INTEREST**

Minute 49– Cllr Gilasbey declared an interest and did not vote.

**36 MATTERS ARISING FROM THE MEETING HELD ON 14TH MAY 2024**

There were none.

**37 FINANCIAL STATEMENTS**

Financial statements up to 30/06/2024 had been circulated and were agreed.

The Town Secretary raised the issue of historical anomalies on Omega (£5,160 to Debtors and £14372.78 to Net Pay Control) which have been carried forward year on year but have no bearing on the current budget. It was **RESOLVED** to amend Omega and correct these anomalies.

**48 BILLS FOR PAYMENT MAY/JUNE/JULY 2024**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Invoice** | **Description** | **Total** | **Cat** |
| 1 | Postage |  | AGM Documents sent out | 34.80 | R |
| 2 | One Voice Wales | 7947 | Councillor Training | 40.00 | R |
| 3 | Travis Perkins |  | Building materials | 140.02 | R |
| 4 | Superior Signs | 6138 | To Let Sign | 546.00 | R |
| 5 | C Peters-Bond |  | Mileage | 10.40 | R |
| 6 | C Peters-Bond |  | Tranche (first payment) | 550.00 | R |
| 7 | One Voice Wales | 7975 | Training | 40.00 | R |
| 8 | Amber Skips | 6322 | Skip hire | 168.00 | R |
| 9 | M Rollason |  | Travelling expenses | 70.75 | R |
| 10 | PGC |  | Grant (first payment) | 8000.00 | R |
| 11 | MyG Hall |  | Grant (first payment) | 4000.00 | R |
| 12 | KPSA |  | Grant (first payment) | 4000.00 | R |
| 13 | K Madden | KM021 | Deposit for Mayor’s buffet | 411.00 | R |
| 14 | Core Highways | J534466 | CAD road drawings | 600.00 | R |
| 15 | HMRC |  | Tax & NIC | 1293.60 | R |
| 16 | Staff |  | Salaries | 4823.76 | R |
| 17 | Get Wheelie Bins |  | 2 bins for cemetery | 123.60 | R |
| 18 | K Madden | KM021 | Deposit for Mayor’s buffet | 300.00 | R |
| 19 | K Madden | KM021A | Deposit for Mayor’s buffet | 79.00 | R |
| 20 | Ellis |  | Contract | 1996.00 | E |
| 21 | Ellis |  | Additional Duties | 315.83 | R |
| 22 | Castle Construction | 005 | 5th payment Town Square | 43533.74 | Res |
| 23 | Infinity | 206109 | Photocopies | 32.63 | R |
| 24 | One Voice Wales | 8005 | Councillor training | 40.00 | R |
| 25 | One Voice Wales | 8034 | Councillor training | 40.00 | R |
| 26 | Ebay |  | Tableware for Mayors Civic Service | 52.04 | R |
| 27 | Morrisons |  | Mayor’s Civic Service | 18.57 | R |
| 28 | Dunelm |  | Mayor’s Civic Service | 56.00 | R |
| 29 | Trade Point |  | Plants | 94.43 | R |
| 30 | Post Office |  | Postage | 67.50 | R |
| 31 | SLCC |  | Councillor training/conference | 78.00 | R |
| 32 | patta | 317 | PAT Testing | 86.00 | R |
| 33 | Banner | 4029694 | Paper & envelopes | 39.41 | R |
| 34 | Post Office |  | Postage | 5.99 | R |
| 35 | Post Office |  | Envelope | 0.80 | R |
| 36 | Timpson |  | Key cutting | 9.00 | R |
| 37 | Maverick’s of Tenby | 0239 | Contract Management Fees | 685.00 | R |
| 38 | Maverick’s of Tenby | 0240 | Pre-legal claim support | 1020.00 | R |
| 39 | Maverick’s of Tenby | 0238 | Additional Contract Management | 5775.00 | R |
| 40 | Castle Construction | 006 | 6th payment Town Square | 37277.52 | Res |
| 41 | Wenallt | 939 | Signpost erection | 300.00 | E |
| **JULY 2024** | | | | | |
| 1 | Amazon |  | Paper towels | 24.10 | R |
| 2 | HE Samuel | ES3A | Additional duties | 2688.00 | E |
| 3 | FC Bookbinder | AB75 | 3 years bookbinding (3 volumes) | 465.00 | R |
| 4 | One Voice Wales | Various | 5 x councillor training | 200.00 | R |
| 5 | Wenallt Spraying | 947 | Maintenance 2nd cut (CCC) | 3199.00 | E |
| 6 | Wenallt Spraying | 951 | Path clearance | 312.00 | E |
| 7 | Infinity | 208436 | Photocopies | 22.86 | R |
| 8 | Travis Perkins | Various | Paint, postcrete, fence post | 118.84 | E |
| 9 | Berry Feeds |  | Wheelbarrow | 61.85 | R |
| 10 | J Bell |  | Travelling expenses | 51.30 | R |
| 11 | Darkin architects | 2763 | Design Team additional work | 604.80 | E |

Statutory provisions:- Items 1-41 (exc. items 22 and 40) – Local Government Act 1972 s111

Categories:- C = capital R = revenue E = estates S= suspense P= project Res = reserve

PLEASE NOTE: Where applicable VAT is included in figures, but this will be reclaimed.

**DIRECT DEBITS**

|  |  |  |  |
| --- | --- | --- | --- |
| 1 | 3RSIT | Phone/Computer Maintenance x 2 | 826.80 |
| 2 | Lloyds | Service Charges (Mar-Apr/May) | 14.85 |
| 3 | D Jones | Storage container x2 | 240.00 |
| 4 | PEAC | Photocopier lease rental (May-August) | 209.13 |
| 5 | Visual Capital | IT equipment rental | 557.46 |
| 6 | Lloyds Bank | Service Charges (May) | 12.95 |

Statutory provisions:- Items 2, 3, 6 Local Government Act 1972 s111. Items 1,5 Telecom Act 1984.

Note and **CLOSE** this table from the minutes.

**49 FUNDING REQUESTS**

It was **RESOLVED** to donate £1,100 to Ty Golau. This sum is already in the budget.

**50 KIDWELLY WELFARE COMMITTEE & CHRISTMAS LIGHTING EVENT**

It was **RESOLVED** to release the £1,500 allocated in the budget to the Welfare Committee for the Carnival.

Christmas lighting event - £2,000 would be enough for the Welfare Committee to cover the costs of the event. The council to consider a virement from Town Clock line to Christmas Lighting event.

**51 TO CONSIDER REFERRALS FROM OTHER COMMITTEES**

None.

**52 CORRESPONDENCE**

International Eisteddfod – request out of date, **CLOSE** item.

Menter Gwendraeth – contact them and ask if they’re putting on any specific events in Kidwelly and Mynyddygarreg and defer to next meeting