KIDWELLY TOWN COUNCIL

14th MARCH 2023

At the meeting of the Hybrid FINANCE COMMITTEE held on Tuesday 14th March 2023 following the Estates Committee meeting.

|  |  |  |
| --- | --- | --- |
| Present | Town Mayor | C.Peters |
|  | Deputy Mayor | C.Morgan |
|  | Councillors | J.Gilasbey, G.Beer, C.Peters-Bond, J.Westlake  H.Griffiths, J.Maclaughland, A.Herbert,  D.Lloyd-Waterford, G.Bras |
|  | Town Clerk  Estates Officer | Virginia O’Reilly  Mark Stephens |
|  | Town Secretary | A Padgett |
| No Apologies | Councillors | S.Ratty, E.Reeves-Davies, J.Tarsnane |
|  |  |  |

**391 MEMBERS’ DECLARATIONS OF INTEREST**

There were no declarations of interest.

**392 FINANCIAL STATEMENTS**

Financial statements up to 28.02.23 had been circulated and were agreed.

**393 BILLS FOR PAYMENT – MARCH 2023**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Invoice** | **Description** | **Total** | **Cat** |
| 1 | Ellis Samuel | ES11 | Estates contract | 1996.00 | E |
| 2 | Geo survey | 331049 | Radon Report | 52.80 | E |
| 3 | Geo survey | 4200 | Full soil report | 7920.00 | E |
| 4 | G.G.Locksmith | 2739 | Toilet locks | 190.00 | E |
| 5 | Water for you | 187828 | Water | 12.24 | R |
| 6 | Bowen & Weaving | 2895 | Office supplies | 219.60 | R |
| 7 | Crown Estate | 30891007 | Lease of foreshore | 476.00 | E |
| 8 | Fire and security | 231578 | Alarm servicing | 96.00 | E |
| 9 | Viking | 8260852 | Towel rails | 79.74 | R |
| 10 | CCC | 96991185 | Election costs 2022 | 323.32 | R |
| 11 | Francis Sant | 2234 | Flood risk report | 540 | E |

Statutory provisions:- Items 1-11 – 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.

**394 DIRECT DEBITS – FEBRUARY 2023**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | 08.02.23 | 3RSIT | Phone/Computer Maintenance | 219.60 |
| 2 | 10.02.23 | Lloyds | Service Charges | 8.70 |
| 3 | 14.02.23 | EDF Energy | Electricity toilets | 76.46 |
| 4 | 14.02.23 | Visual capital | Phone/Computer Lease | 557.46 |
| 5 | 16.02.23 | British Gas | Electricity | 1841.90 |
| 6 | 20.02.23 | British Gas | PGC gas | 322.62 |
| 7 | 23.02.23 | Cathedral Leasing | Feminine hygiene bins | 46.80 |
| 8 | 24.02.23 | PEAC | Photocopier | 180.12 |

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

###### **Matters Arising from the Finance Committee Meeting 14th February 2023**

**395 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 was 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.

**396 REQUESTS FOR FINANCIAL ASSISTANCE**

Royal British Legion – It was **RESOLVED** to contribute £200 towards the maintenance being carried out at the war memorial. The legion will be informed that any further supplies needed will be reimbursed. Note and **Close** this item.

**397 REFERRALS FROM OTHER COMMITTEES**

There were no referrals from other committees.

**398 CORRESPONDENCE – FEBRUARY/MARCH 2023**

A letter of thanks had been received from the Mynydd Eisteddfod committee for the donation given. Note and **Close** this item.