

KIDWELLY TOWN COUNCIL

13th DECEMBER 2022

At the meeting of the Hybrid **FINANCE COMMITTEE** held on Tuesday 13th December 2022

Present	Town Mayor	C.Peters
	Deputy Mayor	J.James
	Councillors	J.Gilasbey, C.Morgan, G.Bras, E.Reeves-Davies, G.Beer, C.Peters-Bond, S.Ratty, A.Herbert D.Lloyd-Waterford, J.Westlake, H.Griffiths
	Town Clerk	Virginia O'Reilly
	Town Secretary	A Padgett
	Admin. Assist.	Owain Davies
Apologies	Councillors	J.Tarsnane
No apologies		C.Davies

253 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

254 FINANCIAL STATEMENTS

Financial statements up to 31.10.22 had been circulated and were agreed.

255 BILLS FOR PAYMENT – DECEMBER 2022

		Invoice	Description	Total	Cat
1	Ellis Samuel	ES9	Estates contract	1996.00	E
2	Wenally spraying	750	Bridleway for CCC reimbur.	3199.20	E
3	Travis	700	Paint	9.91	E
4	Staff salaries	***	Including National pay award	5691.32	R
5	Wenallt	752	Footpaths	1320.00	E
6	Zoom	7483900	Zoom	28.78	R
7	Ellis Samuel	es9-A	Additional work 2/12	7680.00	E
8	HMRC	***	Staff PAYE	1433.58	R
9	Water for you	83940	Water and servicing	78.78	R
10	Stephen Clarke	638	Electrician	360.00	E
11	Mayor	***	Christmas supplies	38.96	R
12	Councillor	***	Dependants allowance	105.00	R
13	Eric James	2962	PGC ground clearance	1380.00	E
14	Wenallt	756	Groundworks	3060.00	E
15	Travis	478	Equipment	281.88	E
16	S.W.Wales surveys	1782	Valuation and fees	1800.00	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.

256 DIRECT DEBITS – NOVEMBER 2022

1	09.11.22	3RSIT	Phone/Computer Maintenance	219.60
2	11.11.22	Lloyds	Service Charges	23.25
3	14.11.22	Visual capital	Phone/Computer Lease	557.46
4	21.11.22	EDF Energy	Electricity toilets	69.65
5	21.11.22	EDF Energy	Electricity toilets	81.62
6	22.11.22	Data protection	Annual fee	35.00
7	23.11.22	Cathedral Leasing	Feminine hygiene bins	46.80
8	24.11.22	PEAC	Copier	180.12

Statutory provisions:- Items 2, 4-6 Local Government Act 1972 s111. Item 1,3 Telecom Act 1984. Note and **Close** this table from the minutes.

Matters Arising from the Finance Committee Meeting 8th November 2022**257 BLACK CAT TOURISM STRATEGY**

A meeting with the Lottery Officer has been arranged for 14th December 2022.

258 BUDGET 2023-2024

In the light of the current economic crisis a zero % increase budget was set. The precept therefore will remain the same as the previous year, at £310,000. This was referred to Full Council for ratification. Note and **Close** this item.

259 REFERRALS FROM OTHER COMMITTEES

There were no referrals.

260 CORRESPONDENCE – NOVEMBER/DECEMBER 2022

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