

KIDWELLY TOWN COUNCIL

8th NOVEMBER 2022

At the meeting of the Hybrid **FINANCE COMMITTEE** held on Tuesday 8th November 2022

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

209 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

210 FINANCIAL STATEMENTS

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

211 BILLS FOR PAYMENT – NOVEMBER 2022

		Invoice	Description	Total	Cat
1	HMRC	***	PAYE October	908.95	R
2	Mike shorts	KTC1	Christmas banners	490.00	R
3	Water for you	185888	Water	6.12	R
4	Zoom	168842052	Zoom	28.78	R
5	SLCC	207909	Training courses	108.00	R
6	RBL	***	Wreath	50.00	R
7	Mayor	***	Christmas lights	164.98	C
8	Pearson Heritage	1022	Town Hall survey	2422.37	P
9	Staff	***	Wages	3408.88	R
10	Ellis Samuel	ES8	Estates contract	1996.00	E
11	Planning	15218	Town square	115.00	P
12	Moneysoft	271683	Licence	93.60	R
13	Post office	***	Postage	90.80	R
14	Councillor	***	Childcare	90.00	R
15	Bowen & Weaving	2348	Stationery	138.00	R
16	G.G.Locksmith	2707	Toilet locks	140.00	E
17	Travis	821	Sleepers	152.88	E
18	Stephen Clarke	SC3	Electrics - hall	620.00	E
19	CEF	233798	Electrical equipment	360.18	E
20	Wenallt	745	Glan yr Afon tree clearance	540.00	E
21	Crwbin band	CB1	Remembrance band	200.00	R
22	D Rollinson	KTC1	Remembrance buffet	180.00	R
23	Nurture	1302	PGC taps and fittings	408.80	R

24	One Voice Wales	6403	Councillor Griffiths training	70.00	R
25	Rhian Pieniazek	08	Mayoral photograph	75.00	R
26	Digital printing	398123	Christmas cards	103.31	R
27	Travis	340	Christmas sleigh	401.22	R

Statutory provisions:- Items 1-27 – 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.

212 DIRECT DEBITS – OCTOBER 2022

1	07.10.22	3RSIT	Phone/Computer Maintenance	219.60
2	14.10.22	Lloyds	Service Charges	61.85
3	17.10.22	3RSIT	Internet	71.00
4	18.10.22	British gas	Electricity	283.81
5	19.10.22	British gas	PGC gas	43.72
6	24.10.22	Cathedral Leasing	Feminine hygiene bins	46.80

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 11th October 2022

213 BLACK CAT TOURISM STRATEGY

A meeting with the Lottery Officer has been held. A meeting dedicated to the strategy will be arranged when the project report has been received.

214 FINANCE FOR FOOD BANK

The Mayor had donated £800 from his mayoral function fund to the food bank. Note and **Close** this item.

215 URGENT CHRISTMAS MATTERS

There were no urgent matters. Note and **Close** this item.

216 BUDGET 2023-2024

The fourth draft of the budget was considered. Increased costs for utilities had been included. A general reduction in overall expenditure had been achieved. However an uplift to cover costs of the proposed new member of staff has meant a rise of 1.7% in the precept.

217 REFERRALS FROM OTHER COMMITTEES

After discussion at the Estates Committee meeting earlier, it was **RESOLVED** to pay the following from the estates maintenance budget: _

£2550 for footpath and byway clearance

£1300 for container relocation and groundworks at the Gwenllian Centre

£2100 for the handrails at castle river walk bridge and sensory garden gates

£5800 for soil contamination testing at Glan yr Afon

Note and **Close** this item.

218 CORRESPONDENCE – OCTOBER/NOVEMBER 2022

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