

**MINUTES OF THE WELLINGTON TOWN COUNCIL FINANCE MEETING HELD AT COURT FIELDS SCHOOL, MANTLE STREET, WELLINGTON, TA21 8SW ON MONDAY 7 FEBRUARY 2022 AT 5.30 PM**

**PRESENT:** Councillor M Lithgow (Mayor),  
Councillors M Barr, A Govier, J Lloyd, M McGuffie, V Stock-Williams  
and J Thorne

**IN ATTENDANCE:** David Farrow (Town Clerk), Annette Kirk (Deputy Clerk) and Alice Kendall (Deputy RFO)  
1 member of the press

**451 APOLOGIES**

Apologies were received and accepted from Councillors Pringle-Kosikowsky.

**452 DECLARATIONS OF INTEREST**

Councillors Lloyd and Govier have standing personal interest declarations relating to MTMIT, the Council's IT consultant, being former customers of the company.

Councillor Thorne has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a personal friend of the company owner.

**453 MINUTES**

**RESOLVED** to approve and formally adopt the minutes of the Finance Committee meeting held on 11 January 2022.

**454 PUBLIC PARTICIPATION**

No members of the public were present.

**455 GRANTS**

**(a) Applications**

- i. **Wellington Produce Market** – An application was forwarded to Councillors by e-mail in advance of the meeting from the Wellington Produce Market who are seeking a grant of £3,300 towards first year costs as detailed.

**RECOMMENDED** to Full Council that a grant of £3,300 be awarded.

**(b) Grants Summary**

A summary of grants paid to date was circulated with the agenda and noted.

**456 RENEWAL OF PHOTOCOPIER RENTAL & PRINTING AGREEMENT**

The current copier rental expires on 9 March 2022. Options and pricing for a new contract were set out in a paper circulated with the agenda.

**RECOMMENDED** to Full Council that a new contract be taken up with the Council's current supplier as it was the most cost-effective option while providing a very satisfactory scheme to reduce carbon emissions.

**457 ACCOUNTING STATEMENTS**

- (a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 31 JANUARY 2022**
- (b) TO NOTE AND APPROVE EXPENDITURE FOR 5 – 31 JANUARY 2022**
- (c) TO NOTE AND APPROVE INCOME RECEIVED FOR 5 – 31 JANUARY 2022**
- (d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2021-22 YEAR AS AT 4 JANUARY 2022**

**RESOLVED** to note and approve the accounting statements en bloc.

**There being no further business, the meeting closed at 5.45 pm.**

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**Councillor Mark Lithgow**  
**Mayor**