

WELLINGTON TOWN COUNCIL MEETING AGENDA

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Policy & Finance Committee
Time	6.00 pm
Date	Monday 13 October 2025
Place	United Reformed Church Hall, Fore Street, Wellington
	TA21 8AG

. . .

Councillors will be discussing all the items listed on the attached Agenda and minutes will be available online after the meeting.

David Farrow
Chief Executive/Town Clerk
07983 697740
townclerk@wellingtontowncouncil.co.uk

7 October 2025

Committee Membership: Councillors C Booth, J Cole, A Govier, M Lithgow, J Lloyd, C Penk, S Pringle-Kosikowsky, J Thorne and K Wheatley.

AGENDA

1 APOLOGIES

2 DECLARATIONS OF INTEREST

Councillors A Govier and J Lloyd have a standing personal interest declaration 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 friend of the company owner.

3 PUBLIC PARTICIPATION

Public Attendance: For those members of the public who wish to ask a question or make a statement a three-minute time limit applies to each speaker. N.B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119.

4 MINUTES

To approve and sign the minutes of the Policy and Finance Committee held on 8 September 2025 (attached)

5 ACCOUNTING STATEMENTS

- (a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 6 OCTOBER (attached)
- (b) TO NOTE AND APPROVE EXPENDITURE FOR 6 AUGUST 6 OCTOBER (attached)
- (c) TO NOTE AND APPROVE INCOME RECEIVED 6 AUGUST 6 OCTOBER (attached)
- (d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2025-26 YEAR AS AT 6 OCTOBER (attached)

6 PUBLIC SPACES PROTECTION ORDERS

Paper attached.

7 Q3 GRANTS

A summary of the applications is attached. The applications and their supporting documents have been circulated in advance of the meeting.

- i. NHS Somerset Armed Forces Outreach £500
- ii. Kiera Chard Christmas at the Well £250

8 STATEMENT OF INTERNAL CONTROL

Draft copy attached for adoption.

9 SCHEDULE OF FEES & CHARGES

Draft copy attached for adoption.

10 SCHEDULE OF DIRECT DEBITS & STANDING ORDERS

Draft copy attached for adoption.

11 COUNCILLOR ALLOWANCES

In preparation for budget setting, to consider making a recommendation to set the amount paid for Councillors Allowances in 2026/27. Briefing note attached.

12 INTERIM INTERNAL AUDIT

Report to follow.