Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

Agenda & Summons
Full Council - 22/04/2026 6:30pm

16th April 2026

Dear Councillor,

You are hereby summoned to attend a meeting of the Full Council of Welshpool Town Council which will be held on Wednesday 22nd April 2026 in the Council Chamber, Welshpool Town Hall at 6:30pm to transact the business outlined below.

Yours sincerely,

Richard T Williams LLB (Hons)
Town Clerk, RFO & Proper Officer

Please note that this meeting will be recorded and broadcast online. In accordance with the Local Government and Elections (Wales) Act 2021, this meeting is available to attend by remote means. Please visit https://us02web.zoom.us/j/84001575719?pwd=ZeL5grHXJEj7wmggRHPloxvJHUjZIx.1 to join online or use Zoom Meeting ID 840 0157 5719 and passcode 926759.

Agenda

1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

To welcome Councillors and members of the public, to remind attendees to show respect for all throughout the meeting in line with the obligations of the Code of Conduct, and to receive and, if appropriate, approve apologies for absence. [Section 4(b), Code of Conduct; Section 85(1), Local Government Act 1972]

2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

To receive declarations of interest and, if appropriate, consider any relevant dispensations. [Part III, Local Government Act 2000]

[Appendix A]

3. PUBLIC PARTICIPATION

To receive members of the public who wish to address the meeting, in respect of any item of business included in the agenda. No resolutions may be made under this item and should relate only to matters of Council policy or practice, and not individual affairs of the questioner or any other named person. [Para. 27A, Sch 12, Local Government Act 1972]

4. TOWN MAYOR'S REPORT - APRIL 2026

To receive a verbal report from the Town Mayor, Cllr Phil Owen.

5. COUNTY COUNCIL AND COUNTY COUNCILLOR UPDATES

To welcome County Councillors and to receive a verbal update and exchange information on matters affecting Welshpool.

6. MINUTES AND MATTERS ARISING

6.1. Previous Minutes

To approve and sign as a correct record, the minutes from the meeting of the Full Council on 25/03/2026.
[Para. 35(1), Sch 12, Local Government Act 1972]

[Appendix B]

6.2. Matters Arising

To report for information purposes only matters arising from the Full Council on 25/03/2026.

7. COMMITTEES - MINUTES & RECOMMENDATIONS

To invite Committee Chairs to present recommendations (if any) from meetings for Council to confirm.

7.1. Events & Planning Committee - April 2026

To confirm the recommendations from the meeting of the Events & Planning Committee on the 01/04/2026.

[Appendix C]

7.2. Operations & Development Committee - April 2026

To confirm the recommendations from the meeting of the Operations & Development Committee on the 08/04/2026.

Item 5.3 - Litter Bins & Waste Collection RECOMMENDED Approve the proposed changes to bin provision, resulting in a revised total of 54 bins, together with the installation of additional dog waste bins and bag dispensers at the locations outlined in the report.
Item 8.3 - Town Centre Transformation RECOMMENDED That a Project Board of Cllrs Phil Pritchard, Phil Owen, Nick Howells, Estelle Bleivas and William Rowell be established to oversee the implementation of the Welshpool Town Centre Improvement Project and give recommendations to Council as required.
Item 8.4 - Changing Places RECOMMENDED To organise an official opening of the Changing Places facility once completed and to invite Cllr Nick Howells and Justine Baldwin as guests of honour.

[Appendix D]

7.3. Finance & Governance Committee - April 2026

To confirm the recommendations from the meeting of the Finance & Governance Committee on the 15/04/2026.

Item 8.1 - BACS/CHAPS RECOMMENDED To approve the continuation of BACS/CHAPS for the 2026/27 financial year.
Item 8.5 - Insurance RECOMMENDED To retrospectively approve the insurance quotes for the next three years as set out in the agenda.
Item 8.6 - HR & HS Support RECOMMENDED To approve the renewal contract with WorkNest for Health and Safety, Fire Safety support and optional Health & Safety prosecution insurance for 5 years at £5546.48 per annum
Item 8.6 - HR & HS Support RECOMMENDED To approve the contract with WorkNest for Employment / HR support for 5 years.
Item 8.4 - Salaries RECOMMENDED To approve the payment of salaries in accordance with the approved Staffing Structure prior to monthly approval for the 2026/27 financial year.
Item 8.7 - Community Angels RECOMMENDED To ask officers to speak to County Cllr Graham Breeze about the Community Angel monies held by the Council and speak to the NMVB about their potential similar scheme; and To split the funds between their scheme (if progressing) and Welshpool Community Haven as organisations with similar objectives.

[Appendix E]

8. FINANCE

8.1. Council Accounts (February - Period 12)

To consider the Income and Expenditure Reports and Cash and Bank Totals for March 2026 and note the bank balances as of 31st March 2026:
- General Fund - £13,474.39
- 30 Day Account - £75,198.89
- Petty Cash - £35.03
- Hub Community Account - £3,667.41

[Appendix F]
[Appendix G]

8.2. Payment of Invoices - April

To consider payment of invoices for April 2026, including any additional payments tabled on the night.

[Appendix H]

8.3. End of Year 2025/26

To note the end of year documents for the year ending 2025/2026.

[Appendix I]
[Appendix J]

9. OTHER MATTERS

9.1. Bull Dingle

To receive an update on the Bull Dingle.

10. OUTSIDE BODIES

10.1. One Voice Wales - National Conference

To receive information regarding the One Voice Wales National Conference on the 1st July 2026 and to elect, if desired, representatives from the Council to attend at £99 per delegate.

[Appendix K]

10.2. Other Outside Bodies

To receive reports from the Council's representatives on other outside bodies, as available.

11. MOTIONS FOR DEBATE

11.1. Litter Champions

To consider the proposal from Cllr William Rowell regarding the establishment of litter champions for Welshpool.

11.2. Town/Community Status

To consider the proposal from Cllr Sally Fitzgerald regarding the status of the community as a town and to propose passing a resolution under Section 245B(6) of the Local Government Act 1972 that the resolution passed by the Council for the Community of Welshpool on 27th February 1974 (Minute No 5) shall cease to have effect. [Section 245B(6), Local Government Act 1972]

12. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

To receive items for consideration by the Town Clerk for future agendas and to note that the next meeting of Full Council will be held on 27th May 2026 at 6:30pm (Annual Meeting of the Council).

13. CONFIDENTIAL SESSION - EXCLUSION

To resolve, if required, that members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted. [Section 1(2), Public Bodies (Admission to Meetings) Act 1960]

14. FINANCE & GOVERNANCE COMMITTEE - APRIL 2026 [CONFIDENTIAL]

To confirm the confidential recommendations from the meeting of the Finance & Governance Committee on the 15/04/2026.

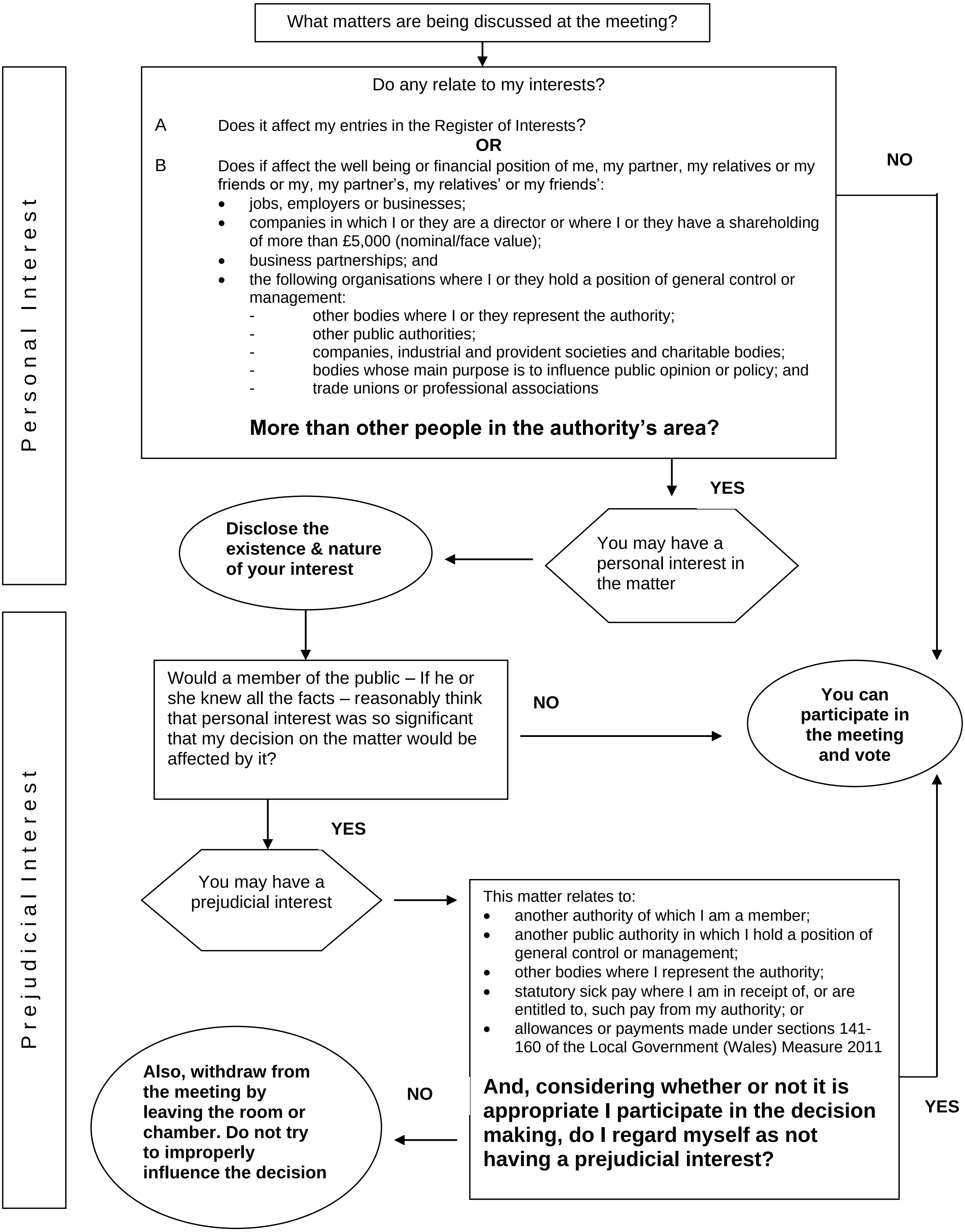
Item 11.1 - Temporary Cover
RECOMMENDED
To authorise the Town Clerk to pursue temporary agency cover for the cleaning position at best value which is to be reviewed in three months time to consider continuation or direct employment of the role.

15. BERRIEW ST TOILETS [CONFIDENTIAL]

To consider an update from the Town Clerk in respect of Berriew Street Toilets.

Appendix A

Cyngor Tref y Trallwng | Welshpool Town Council
Declaration of Interests Flowchart



…………………………..TOWN/COMMUNITY COUNCIL

LOCAL GOVERNMENT ACT 2000

MEMBERS' CODE OF CONDUCT –PARAGRAPH 11 (4)
PARAGRAPH 14 (3) (b) (ii)

NOTIFICATION IN RESPECT OF:-
(1) PERSONAL INTEREST ORALLY DISCLOSED AT <u>MEETING</u>
[(2) DISPENSATION RELIED UPON AT <u>MEETING]</u>

1.	**NAME OF MEMBER:**	

2. DATE AND DETAILS OF MEETING AT WHICH ORAL DISCLOSURE OF PERSONAL INTEREST MADE:

DATE:	
MEETING:	

3. AGENDA ITEM NUMBER AND BUSINESS TO WHICH THE PERSONAL INTEREST RELATES :

AGENDA ITEM:	
BUSINESS CONSIDERED:	

4. DETAILS OF PERSONAL INTEREST
<u>(Insert ALL category number(s) referred to in the accompanying guidance notes that apply together with any Additional Detail)</u>: If this involves SENSITIVE information give details of the agreement of the Monitoring Officer allowing you to simply disclose the EXISTENCE of the interest

5. PREJUDICAL INTEREST

Complete sections (a), (b), (c) and (d) in the box below by deleting those sections and words in square brackets as appropriate.

The personal interest detailed in Section 4 above:-

[(a) Is NOT a prejudicial interest because the business concerned relates to [another relevant authority of which I am also a member] [another public authority or body exercising functions of a public nature in which I hold a position of general control or management] [a body to which I have been elected, appointed or nominated by my Council] [my role as a non LEA School Governor and the business does not relate to my school] [my role as a member of the Local Health Board] AND the business does not relate to the determination of any approval, consent, licence, permission or registration]

[(b) Is NOT a prejudicial interest because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD NOT be regarded as so significant that it is likely to prejudice my judgement of the public interest].

[(c) Is NOT a prejudicial interest because the business relates to a grant, loan or other form of financial assistance to community or voluntary organisations up to £500].

[(d) IS ALSO A PREJUDICIAL INTEREST because (under the objective, public perception test in Paragraph 12 (1) of the Members' Code of Conduct) it WOULD BE regarded as so significant that it is likely to prejudice my judgement of the public interest].

6. IF YOU HAVE A PREJUDICIAL INTEREST IN RESPECT OF WHICH YOU HAVE THE BENEFIT OF A DISPENSATION GRANTED BY THE STANDARDS COMMITTEE/SUB-COMMITTEE YOU MUST ALSO COMPLETE THE BOX BELOW.

DATE OF MEETING OF THE STANDARDS COMMITTEE/SUB-COMMITTEE	
EXACT WORDING OF DISPENSATION **[As an alternative you may simply attach the letter (or a copy) from the Standards Committee/Sub-Committee notifying you of the grant of dispensation]**	

7. DATE AND SIGNATURE:

DATE:	
SIGNATURE:	

This written notification, fully completed, dated and signed must be given BEFORE or IMMEDIATELY AFTER the close of the meeting to the Clerk.

Appendix B

Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Full Council held on 25/03/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Alison Davies
Councillor Dr Ben Gwalchmai
Councillor Jackson Quarrell
Councillor Kelly Meredith
Councillor Morag Bailey
Councillor Nick Howells
Councillor Phil Owen (Chair)
Councillor Phil Pritchard
Councillor Richard Church
Councillor Sally Fitzgerald
Councillor Revd William Rowell

Apologies for absence:

Councillor Carol Robinson
Councillor Chris Davies
Councillor David France
Councillor Estelle Bleivas

Absent:

Also in attendance:

Richard Williams - Town Clerk & Responsible Finance Officer
4 member(s) of the public / press

FC250326/1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

His Worship the Mayor, Cllr Phil Owen welcomed all to the meeting. Apologies for absence were received from Cllrs Estelle Bleivas, David France, Carol Robinson and Chris Davies.

FC250326/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

FC250326/3. PUBLIC PARTICIPATION

None.

FC250326/4. GUEST - POWYS CC

Diane Reynolds, Director of Economic Development and Growth at Powys County Council gave a presentation about Tour de France in Powys and answered questions from members.

FC250326/5. TOWN MAYOR'S REPORT - MARCH 2026

None.

FC250326/6. COUNTY COUNCIL AND COUNTY COUNCILLOR UPDATES

None.

FC250326/7. MINUTES AND MATTERS ARISING

FC250326/7.1 Previous Minutes

RESOLVED
To approve the minutes from the meeting of the Full Council on 25/02/2026.

WTCM588 - Proposed by Cllr Revd William Rowell, seconded by Cllr Morag Bailey

FC250326/7.2 Matters Arising

The Town Clerk reported that:
- WTCM537 - awaiting correspondence with Powys
- WTCM538 - WiFi being fitted shortly

FC250326/7.3 Previous Minutes

RESOLVED
To approve the minutes from the meeting of the Full Council on 03/03/2026.

WTCM589 - Proposed by Cllr Alison Davies, seconded by Cllr Morag Bailey

FC250326/7.4 Matters Arising

The team are liaising with Adele over the event.

FC250326/8. COMMITTEES - MINUTES

FC250326/8.1 Events & Planning Committee - March 2026

The minutes were noted.

FC250326/9. COMMITTEES - RECOMMENDATIONS

FC250326/9.1 Operations & Development Committee - March 2026

As no recommendations were made, the minutes were for information purposes only.

FC250326/9.2 Audit Committee - March 2026

The Chair of the Committee, Cllr Alison Davies introduced and proposed that the recommendations were accepted. A query on attendance at that meeting was raised and will be addressed next time the committee meets.

RESOLVED
To amend Risk 5 (Management of cash flow) to reduce the probability to 1.

WTCM590 - Proposed by Cllr Alison Davies, seconded by Cllr Richard Church

RESOLVED
To note the Service Review Report;
To approve the following recommendations and changes:
- Carry out a review of TIC staffing roles/hours/rotas prior to replacing/appointing staff, to achieve greater integration into the WIC
- Following the above, consider extending opening during the summer season to include Sundays and/or not closing at lunch times
- Develop a simple competency checklist and training plan for all WIC staff relating to the TIC service and ensure that all staff are competent
- Include a feasibility study of relocating WIC in the Regeneration of Welshpool Town Hall development and delivery phases and report back
- Clearly define current roles in relation to maintenance, cleaning, health and safety and allocate them to the appropriate team
- Consider the creation of volunteering opportunities within the WIC team
- Consider succession planning; the roles are complex and it will take time to gather the knowledge and expertise needed
- Continue to improve communications within the WIC and the TIC team ensuring that everyone is kept up to date on strategy/policy/process changes that affect them or the WTC
- Address the tensions between the WIC team members and other teams; and
To ask the Town Clerk to implement the above and report back in a suitable timeframe.

WTCM591 - Proposed by Cllr Alison Davies, seconded by Cllr Richard Church

FC250326/9.3 Finance & Governance Committee - March 2026

The Chair of the Committee, Cllr Morag Bailey introduced and proposed that the recommendations were accepted.

RESOLVED
To approve the carry forward of the following unspent budget allocations into the next financial year as set out in Section 3 of the report.

WTCM592 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

RESOLVED
To approve and adopt the amended Civic & Ceremonial Protocol and Flag Flying & Lighting Policy.

WTCM593 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

RESOLVED
To renew membership of One Voice Wales for 2026-27.

WTCM594 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FC250326/10. FINANCE

FC250326/10.1 Council Accounts (February - Period 11)

The Chair of the Finance & Governance Committee, Cllr Morag Bailey presented the account information and thanked the Town Clerk for their work.

RESOLVED
To note the bank balances and accounts for Period 11.

WTCM595 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FC250326/10.2 Payment of Invoices - March

The Town Clerk summarised the list of payments for approval.

RESOLVED
To approve payment of invoices for March 2026.

WTCM596 - Proposed by Cllr Alison Davies, seconded by Cllr Morag Bailey

FC250326/10.3 Interim Strategic Plan Action Plan

The Town Clerk asked that outstanding Year 1 actions be rolled forward into Year 2.

RESOLVED
To roll forward actions PP1, MA2, DO1, DO2, MB1, PT1, VW1, EV2, EV3, FS1 to Year 2.

WTCM597 - Proposed by Cllr Morag Bailey, seconded by Cllr Alison Davies

FC250326/11. OTHER MATTERS

FC250326/11.1 Tour de France 2027

The Town Clerk explained that this item was deferred from last month pending the presentation from Powys CC and confirmed that non-councillors could serve as voting members on the special committee.

RESOLVED
To establish and adopt the Terms of Reference for the Tour de France Special Committee as per Appendix J from Full Council held on 25/02/2026.

WTCM598 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

RESOLVED
To appoint Cllrs Alison Davies, Phil Owen, William Rowell, Richard Church, Jackson Quarrell and Phil Pritchard to the Tour de France Special Committee.

WTCM599 - Proposed by Cllr Phil Owen, seconded by Cllr Richard Church

FC250326/11.2 Bull Dingle

Cllr William Rowell gave an update and explained that had litter picked the area adjacent to the road, and that a more robust litter pick of the area as a whole would require a risk assessment due to the terrain.

FC250326/12. OUTSIDE BODIES

FC250326/12.1 One Voice Wales

None.

FC250326/12.2 Sustainable Powys

Cllr Alison Davies gave an update and explained that the Powys Economic Strategy was discussed.

FC250326/12.3 Other Outside Bodies

Cllr Phil Pritchard reported that the administrator of the TJ Evans Trust had resigned and a replacement is being sought.

FC250326/13. MOTIONS FOR DEBATE

FC250326/13.1 Ynni Cymru

Cllr Ben Gwalchmai explained that the Council could work with local landowners for a grant application to Ynni Cymru to develop a solar and battery farm in Welshpool which would bring dividends to local people. He explained that this was at no cost to the Council.

RESOLVED
To authorise officers in consultation with Cllr Ben Gwalchmai to work with local landowners on a grant application to Ynni Cymru to develop more renewable energy in Welshpool.

WTCM600 - Proposed by Cllr Dr Ben Gwalchmai, seconded by Cllr Richard Church

FC250326/13.2 Re-use Scheme

In the absence of Cllr David France, the Town Clerk read out a statement from Cllr France on the proposal which was to send a letter of support from the Council in the Swap Shop returning to Welshpool Household Recycling Centre.

RESOLVED
To support the return of the Swap Shop at Welshpool Household Waste Recycling Centre and instruct the Town Clerk to send a letter accordingly.

WTCM601 - Proposed by Cllr Alison Davies, seconded by Cllr Morag Bailey

FC250326/14. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

It was suggested that an agenda item relating to Changing Places and Litter Champions be added to an appropriate committee. The next meeting of Full Council will be held on 22nd April 2026 at 6:30pm.

FC250326/15. CONFIDENTIAL SESSION - EXCLUSION

Cllr Ben Gwalchmai left the meeting.

RESOLVED
That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.

WTCM602 - Proposed by Cllr Revd William Rowell, seconded by Cllr Morag Bailey

FC250326/16. FINANCE & GOVERNANCE COMMITTEE - MARCH 2026 [CONFIDENTIAL]

Cllr Sally Fitzgerald left the meeting.
Cllr Ben Gwalchmai joined the meeting.

The Chair of the Finance & Governance Committee summarised the recommendations and a discussion was had.

RESOLVED
To approve the write off of 17 invoices totalling £1,590 listed in the report, and to note that officers will continue to pursue the remaining £7,698.76.

WTCM603 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

RESOLVED
To agree the revised pay scales for the cleaning posts from 1st April 2026 from SCP 2 to SCP 3.

WTCM604 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

RESOLVED
To authorise the Town Clerk to review the staffing structure of the Welshpool Information Centre before filling any vacancy and report back to Members where appropriate.

WTCM605 - Proposed by Cllr Morag Bailey, seconded by Cllr Alison Davies. A recorded vote was requested.

For: Alison Davies, Dr Ben Gwalchmai, Jackson Quarrell, Kelly Meredith, Morag Bailey, Nick Howells, Phil Owen, Richard Church, Revd William Rowell
Against: Phil Pritchard
Abstain:

RESOLVED
To appoint a shortlisting and interview panel comprising of Cllr Bill Rowell, Cllr Morag Bailey, Cllr Phil Owen and the Events and Markets Manager and to give delegated powers to the Town Clerk to appoint to the position following a recommendation from the panel.

WTCM606 - Proposed by Cllr Dr Ben Gwalchmai, seconded by Cllr Richard Church

RESOLVED
To authorise the Town Clerk to purchase appropriate items to celebrate the employment milestone.

WTCM607 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FC250326/17. PRIDE IN PLACE FUNDING [CONFIDENTIAL]

The Town Clerk summarised his report and a debate was had by members.

RESOLVED
To identify the project as Town Centre Transformation; and
To agree to shortlist the project for development into formal submission and to authorise officers to submit to Powys County Council.

WTCM608 - Proposed by Cllr Richard Church, seconded by Cllr Alison Davies

FC250326/18. CORRESPONDENCE [CONFIDENTIAL]

The Mayor summarised the decision notices.

The meeting finished at 20:42.

Signed: Dated:

Councillor Phil Owen (Chair)

Decision/Action Log

ID		Assigned
WTCM588	**RESOLUTION** **FC250326/7.1 Previous Minutes** To approve the minutes from the meeting of the Full Council on 25/02/2026.	Town Clerk & Responsible Finance Officer
WTCM589	**RESOLUTION** **FC250326/7.3 Previous Minutes** To approve the minutes from the meeting of the Full Council on 03/03/2026.	Town Clerk & Responsible Finance Officer
WTCM590	**RESOLUTION** **FC250326/9.2 Audit Committee - March 2026** To amend Risk 5 (Management of cash flow) to reduce the probability to 1.	Town Clerk & Responsible Finance Officer
WTCM591	**RESOLUTION** **FC250326/9.2 Audit Committee - March 2026** To note the Service Review Report; To approve the following recommendations and changes: - Carry out a review of TIC staffing roles/hours/rotas prior to replacing/appointing staff, to achieve greater integration into the WIC - Following the above, consider extending opening during the summer season to include Sundays and/or not closing at lunch times - Develop a simple competency checklist and training plan for all WIC staff relating to the TIC service and ensure that all staff are competent - Include a feasibility study of relocating WIC in the Regeneration of Welshpool Town Hall development and delivery phases and report back - Clearly define current roles in relation to maintenance, cleaning, health and safety and allocate them to the appropriate team - Consider the creation of volunteering opportunities within the WIC team - Consider succession planning; the roles are complex and it will take time to gather the knowledge and expertise needed - Continue to improve communications within the WIC and the TIC team ensuring that everyone is kept up to date on strategy/policy/process changes that affect them or the WTC - Address the tensions between the WIC team members and other teams; and To ask the Town Clerk to implement the above and report back in a suitable timeframe.	Town Clerk & Responsible Finance Officer
WTCM592	**RESOLUTION** **FC250326/9.3 Finance & Governance Committee - March 2026** To approve the carry forward of the following unspent budget allocations into the next financial year as set out in Section 3 of the report.	Town Clerk & Responsible Finance Officer
WTCM593	**RESOLUTION** **FC250326/9.3 Finance & Governance Committee - March 2026** To approve and adopt the amended Civic & Ceremonial Protocol and Flag Flying & Lighting Policy.	Town Clerk & Responsible Finance Officer

ID		Assigned
WTCM594	**RESOLUTION** **FC250326/9.3 Finance & Governance Committee - March 2026** To renew membership of One Voice Wales for 2026-27.	Town Clerk & Responsible Finance Officer
WTCM595	**RESOLUTION** **FC250326/10.1 Council Accounts (February - Period 11)** To note the bank balances and accounts for Period 11.	Town Clerk & Responsible Finance Officer
WTCM596	**RESOLUTION** **FC250326/10.2 Payment of Invoices - March** To approve payment of invoices for March 2026.	Town Clerk & Responsible Finance Officer
WTCM597	**RESOLUTION** **FC250326/10.3 Interim Strategic Plan Action Plan** To roll forward actions PP1, MA2, DO1, DO2, MB1, PT1, VW1, EV2, EV3, FS1 to Year 2.	Town Clerk & Responsible Finance Officer
WTCM598	**RESOLUTION** **FC250326/11.1 Tour de France 2027** To establish and adopt the Terms of Reference for the Tour de France Special Committee as per Appendix J from Full Council held on 25/02/2026.	Town Clerk & Responsible Finance Officer
WTCM599	**RESOLUTION** **FC250326/11.1 Tour de France 2027** To appoint Cllrs Alison Davies, Phil Owen, William Rowell, Richard Church, Jackson Quarrell and Phil Pritchard to the Tour de France Special Committee.	Town Clerk & Responsible Finance Officer
WTCM600	**RESOLUTION** **FC250326/13.1 Ynni Cymru** To authorise officers in consultation with Cllr Ben Gwalchmai to work with local landowners on a grant application to Ynni Cymru to develop more renewable energy in Welshpool.	Town Clerk & Responsible Finance Officer
WTCM601	**RESOLUTION** **FC250326/13.2 Re-use Scheme** To support the return of the Swap Shop at Welshpool Household Waste Recycling Centre and instruct the Town Clerk to send a letter accordingly.	Town Clerk & Responsible Finance Officer
WTCM602	**RESOLUTION** **FC250326/15 Confidential Session - Exclusion** That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.	Town Clerk & Responsible Finance Officer
WTCM603	**RESOLUTION** **FC250326/16 Finance & Governance Committee - March 2026** To approve the write off of 17 invoices totalling £1,590 listed in the report, and to note that officers will continue to pursue the remaining £7,698.76.	Town Clerk & Responsible Finance Officer
WTCM604	**RESOLUTION** **FC250326/16 Finance & Governance Committee - March 2026** To agree the revised pay scales for the cleaning posts from 1st April 2026 from SCP 2 to SCP 3.	Town Clerk & Responsible Finance Officer

ID		Assigned
WTCM605	**RESOLUTION** **FC250326/16 Finance & Governance Committee - March 2026** To authorise the Town Clerk to review the staffing structure of the Welshpool Information Centre before filling any vacancy and report back to Members where appropriate.	Town Clerk & Responsible Finance Officer
WTCM606	**RESOLUTION** **FC250326/16 Finance & Governance Committee - March 2026** To appoint a shortlisting and interview panel comprising of Cllr Bill Rowell, Cllr Morag Bailey, Cllr Phil Owen and the Events and Markets Manager and to give delegated powers to the Town Clerk to appoint to the position following a recommendation from the panel.	Town Clerk & Responsible Finance Officer
WTCM607	**RESOLUTION** **FC250326/16 Finance & Governance Committee - March 2026** To authorise the Town Clerk to purchase appropriate items to celebrate the employment milestone.	Town Clerk & Responsible Finance Officer
WTCM608	**RESOLUTION** **FC250326/17 Pride in Place Funding** To identify the project as Town Centre Transformation; and To agree to shortlist the project for development into formal submission and to authorise officers to submit to Powys County Council.	Town Clerk & Responsible Finance Officer

List of Payments Approved by Council
As required by Financial Reg 6.8

Date	Ref No.	Detail	Power	Total
AA Catering Disposables Ltd [AACATER]				
10/01/2026	6422	Trays MoW Jan26	LGA 2000 s2	£94.23
Arts Alive [ARTS]				
03/03/2026	6429	March 26 Screening	LGA 1972 s145	£180.00
Autorama Vanrama [AUTORAMA] - paid by Direct Debit				
16/02/2026	6433	EMaC Feb Service Plan Van	LGA 1972 s111	£53.82
Banwy Fuels Ltd [BANWY]				
05/03/2026	6450	Fuel for Maes y Dre	LGA 1972 s111	£498.75
British Gas [BGAS] - paid by Direct Debit				
20/02/2026	6402	Final Bill Elec FEB26	LGA 1972 s111	£1,181.60
24/02/2026	6471	Electric staChg M&B Jan/Feb26	LGA 1972 s111	£13.02
Bowcom [BOW]				
04/03/2026	6463	Paint for Line Marker	LGA 1972 s111	£225.06
WELSHPOOL TOWN BOWLING CLUB [BOWLS]				
06/03/2026	6436	Reimbursment for WTBW 486	LGMPA 1976 s19	£9,000.00

Date	Ref No.	Detail	Power	Total
GWE Cambrian WEB [CAMBRIAN]				
03/03/2026	6428	Web Hosting Mar 26/27	LGA 1972 s142	£1,296.00
Charlies Stores Ltd [CHARLIES]				
26/02/2026	6472	Stihl RM655V Mower PO01955	LGA 1972 s111	£1,059.99
DM Payroll Services Ltd [DMPAYROLL]				
05/03/2026	6448	Payroll Q4 2025	LGA 1972 s111	£172.80
Donations [DONATIONS]				
09/03/2026	6438	Donations from Book Sale	LGA 1972 s137	£700.00
13/03/2026	6469	Donation to Parkinsons UK - Ma	LGWM 2011 s116	£512.00
13/03/2026	6470	Donation to Park Welshpool - M	LGWM 2011 s116	£512.00
Enconvo UK Ltd [ENREACH] - paid by Direct Debit				
28/02/2026	6441	Telephone bill Mar 26	LGA 1972 s111	£603.82
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit				
22/02/2026	6400	Equipment Protection March 26	LGA 1972 s111	£81.60
Hardings Shed and Garden Supplis [HARDINGS]				
28/02/2026	6430	Diesel FX75BFO Feb2026	LGA 1972 s111	£90.10
Harrisons Solicitors LLP [HARRISONS]				
04/03/2026	6451	Lease to WCH Fees	LGA 1972 s111	£3,333.90
Welshpool Community Haven [HAVEN]				
24/02/2026	6407	Portion of Haven Rent 2526	LGA 1972 ss124,126,127	£752.00
24/02/2026	6417	Transfer of paid meals	LGA 2000 s2	£180.00
H Balard & Son [HBALLARD]				
25/02/2026	6411	Fuel for MoW Van Dec25&Jan 26	LGA 1972 s111	£152.52
HM Land Registry [HMLR] - paid by Direct Debit				
17/02/2026	6431	Ownership docs title	LGMPA 1976 s16	£7.00
HMRC - PAYE [HMRC]				
10/03/2026	6457	PAYE & NI March 26	LGA 1972 s111	£8,578.49
Harry Ray & Co [HRAY]				
26/02/2026	6416	schedule of condition Ann Holl	LGA 1972 s111	£480.00
Rentokil Initial [INITIAL] - paid by Direct Debit				
27/02/2026	6421	Hygiene Contract Mar-Apr26	LGA 1972 s111	£916.55
Cllr Kelly Meredith [KMEREDITH]				

Date	Ref No.	Detail	Power	Total
09/03/2026	6437	Cllr Allowances 25/26 (Pro Rat	LGWM 2011 s116	£15.00
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit				
10/03/2026	6458	L&G Pension March 26	LGA 1972 s111	£2,152.85
Lex AutoLease [LEXAUTO] - paid by Direct Debit				
16/02/2026	6398	Van Lease March 2026	LGA 1972 s111	£532.68
16/03/2026	6477	Van Lease Apr 26	LGA 1972 s111	£532.68
16/03/2026	6478	Tipper Lease Apr 26	LGA 1972 s111	£708.18
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit				
13/02/2026	6434	CardNet Feb Charges	LGA 1972 s111	£109.44
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit				
27/02/2026	6432	Feb 26 Bank Charges	LGA 1972 s111	£50.55
Lloyds Bank Debit Card [LLOYDS4]				
11/02/2026	6385	Planning Awareness Training WR	LGEWA 2021 s67	£53.00
11/02/2026	6386	Planning Awareness Training PO	LGEWA 2021 s67	£53.00
09/02/2026	6387	Dust pan and brush	LGA 1972 s137	£3.80
09/02/2026	6388	Green ribbon	LGA 1972 s137	£4.40
09/02/2026	6389	Kitchen cleaner and spray	LGA 1972 s137	£2.39
04/02/2026	6390	Bin Bags	LGA 1972 s111	£42.70
09/02/2026	6391	Monaca IDE Cloud Subscription	LGA 1972 s111	£165.96
16/02/2026	6392	Socks for TIC	LGA 1972 s144	£135.78
05/02/2026	6393	Scarfs for TIC	LGA 1972 s144	£157.78
11/02/2026	6394	Handbags for TIC	LGA 1972 s144	£190.20
09/02/2026	6395	Tea and Cake CF launch	LGA 1972 s137	£35.40
07/02/2026	6396	Facebook Ads Markets	LGA 1972 s142	£11.04
01/02/2026	6397	Facebook Ads Markets	LGA 1972 s142	£13.00
24/02/2026	6405	Food Hygiene Cert	LGA 1972 s137	£59.94
19/02/2026	6412	PP1304603A Penalty Charge	LGA 1972 s111	£25.00
19/02/2026	6413	PP13046040 Penalty Charge	LGA 1972 s111	£25.00
26/02/2026	6415	New Boots for Ops	LGA 1972 s111	£98.77
02/03/2026	6423	Mount for TIC Screen	LGA 1972 s111	£30.00
19/02/2026	6435	On Account Amend CB	LGA 1972 s111	£33.23
03/03/2026	6439	1 oven repair splashback HUB	LGA 1972 s111	£65.96

Date	Ref No.	Detail	Power	Total
05/03/2026	6440	CUPS FOR TH	LGA 1972 s111	£34.28
11/03/2026	6461	Signage for Car Park Trial	LGA 1972 s137	£70.65
11/03/2026	6462	New sign for TIC/Toilets	LGA 1972 s111	£52.72
12/03/2026	6466	Toilet paper	LGA 1972 s111	£22.00
10/03/2026	6467	Bags for Community Fridge	LGA 1972 s137	£5.18
13/03/2026	6479	Sign Holders	LGA 1972 s111	£41.94
Morgan Fire & Security Systems Ltd [MFSS]				
31/01/2026	6475	Intruder Alarm Battery JAN26	LGA 1972 s111	£42.00
Montgomeryshire Angling Association [MONTANGASS]				
19/03/2026	6474	commission Aug25 to Mar26	LGA 1972 s111	£480.60
National Express Ltd [NATEXP]				
28/02/2026	6420	Nat Exp Feb 26	LGA 1972 s111	£560.95
One Voice Wales [ONEVOICE]				
24/02/2026	6399	???The Council Training JQ???	LGEWA 2021 s67	£42.00
On Track Wholesale [ONTRACK]				
05/03/2026	6460	Souvenirs	LGA 1972 s144	£174.57
Owens Coaches [OWENC]				
14/03/2026	6473	Commission FEB26	LGA 1972 s111	£10,462.70
Powys County Council [PCC1]				
02/03/2026	6424	Lottery Licence 2026	GBA 2005 s98	£20.00
05/03/2026	6447	Trade Wast TOWN HALL	LGA 1972 s111	£133.53
13/03/2026	6468	Free Parking Church St 26	LGA 1972 s137	£7,199.00
Powys Pension Fund [PCC2]				
10/03/2026	6459	PCC Pension March 26	LGA 1972 s111	£475.30
Potters Recycling [POTTERS]				
28/02/2026	6449	Potters Feb 26	LA 1983 ss5-6	£145.12
TA & J Ratledge [RATLEDGE]				
17/03/2026	6476	Children's Disco Dec25	LGA 1972 s145	£200.00
RCI Mobilize Financial Services [RCI] - paid by Direct Debit				
03/03/2026	6443	MOW van APR 26	LGA 1972 s111	£252.85
Rialtas Business Solutions Ltd [RIALTAS]				
27/02/2026	6419	Allotment System Ceasing Payme	LGA 1972 s111	£107.70

Date	Ref No.	Detail	Power	Total
Sefe Energy [SEFE] - paid by Direct Debit				
12/02/2026	6403	Gas Town Hall Jan26	LGA 1972 s111	£4,799.86
12/02/2026	6404	Gas Ann Holloway C Jan26	LGA 1972 s111	£1,559.53
Staff Salaries [STAFF]				
10/03/2026	6456	Staff Salaries March 26	LGA 1972 s112	£21,416.12
Swift Maintenance Services Ltd [SWIFT]				
02/03/2026	6465	Fix to Oven for Hub (R)	LGA 1972 s111	£302.29
3 Business Services [THREEBUS] - paid by Direct Debit				
01/03/2026	6442	Mobile phones MAR 26	LGA 1972 s111	£56.41
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit				
07/03/2026	6444	Electricity TH FEB 26	LGA 1972 s111	£3,158.47
07/03/2026	6445	Electricity Office Feb 26	LGA 1972 s111	£1,241.58
07/03/2026	6446	Electricity TIC & Toilets Feb 26	LGA 1972 s111	£148.93
United Technology [UMICRO] - paid by Direct Debit				
27/02/2026	6418	new pc equipment for SW	LGA 1972 s111	£1,311.60
01/03/2026	6426	AP Management March 26	LGA 1972 s111	£16.74
01/03/2026	6427	Support March 26	LGA 1972 s111	£332.75

Appendix C

Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Events & Planning Committee held on 01/04/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Chris Davies (Chair)
Councillor Jackson Quarrell
Councillor Morag Bailey
Councillor Phil Owen
Councillor Revd William Rowell

Apologies for absence:

Councillor Nick Howells
Councillor Sally Fitzgerald

Absent:

Also in attendance:

Kimberly Wright - Events & Markets Manager
Wendy Lewis - Community Services Manager
1 member(s) of the public / press

EP010426/1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

The Chairman welcomed Councillors and residents to the meeting. Apologies for absence were received from Cllr Sally Fitzgerald and Cllr Nick Howells.

EP010426/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

EP010426/3. PUBLIC PARTICIPATION

None.

EP010426/4. MINUTES AND MATTERS ARISING

EP010426/4.1 Previous Minutes

Cllr Jackson Quarell asked that the previous minutes be amended to reflect that he had received the information, not given it.

RESOLVED
To approve the minutes from the meeting of the Events & Planning Committee on 04/03/2026

WTCM609 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell

EP010426/4.2 Matters Arising

No comments received.

EP010426/5. TOURISM & ECONOMIC DEVELOPMENT

EP010426/5.1 Tourist Information Centre

The Community Services Manager produced a report for Councillors, regarding the footfall, train tickets, holidays and other matters related to the Tourist Information Centre.
Lots of fishing permits are being collected.
New order of handbags due to lots of sales. Holiday sales are picking up.
Cllr Morag Bailey asked if the free car parking has made any difference to footfall. The Community Services Manager said they have not seen a difference yet.

EP010426/6. BUSINESS PLANNING & FINANCIAL MATTERS

EP010426/6.1 Interim Strategic Plan Action Plan

Cllr Morag Bailey remarked that some items had been moved into next year and most are Year 2 or 3.

EP010426/6.2 Budget and Committee Finance (Month 12)

Cllr Morag Bailey answered questions from members and explained the overspend on Christmas Lighting and NI payments.

EP010426/7. EVENTS

EP010426/7.1 Welshpool Fair Trade

Cllr William Rowell updated members and explained that re-establishing Welshpool Fair Trade will steer us in a direction of becoming a Fair Trade Town. Volunteers are needed for a market stall along with an event.

EP010426/7.2 Farmers market feasibility study April 2026

After the indoor market traders' meeting, held on Monday, 23rd March 2026, the response from traders was mixed; some traders believe it to be a good idea, and a great way of encouraging trade. Other traders were concerned that it would have a negative impact on their business, as they are already selling produce such as milk, cheese, honey, chutneys, fruit, vegetables and jam.

Members asked officers to continue to chase potential vendors and producers and a suggestion was made to run the market alongside the Continental Market.

RESOLVED
To ask officers to chase a response from local farmers and producers regarding a proposed Farmers Market and explore the possibility of holding an event alongside the Continental Market.

WTCM610 - Proposed by Cllr Phil Owen, seconded by Cllr Jackson Quarrell

EP010426/7.3 Flicks in the Sticks

The Events & Markets Manager updated Councillors on the previous Flicks In The Sticks screening of ' One Chance', £106 Tea/Coffee sales, £42.34 donations - £18 cakes = £130.34.
The next screening of 'Brassed Off' will take place on Monday, 13th April.

EP010426/7.4 Keep Wales Tidy / Spring Clean Cymru

Cllr Bill Rowell updated Councillors on the recent Keep Wales Tidy/Spring Clean Cymru litter picks that took place on 24th and 27th March 2026.

Two collections organised on Oldford estate and from the Welshpool Information Centre, however attendance not brilliant. The pick on Oldford saw residents help, and lots of cleaning took place. The pick at the Welshpool Information Centre saw less support but still managed to clear areas as intended.

Other littler picks took place during the week and litter picking equipment will be moving back to the library; some will stay at the Information Centre.

Councillors queried if litter had increased since the arrival of KFC and Starbucks and it was stated that McDonalds schedules regular litter picks and monitoring of KFC and Starbucks litter could be undertaken.

Councillor Bill Rowell would like the Events and Market Manager to arrange for Cllr Bill Rowell to visit schools and discuss the importance of litter picking and the dangers surrounding litter. Cllr Bill Rowell has asked for a litter/tidiness champion to be added to the next Full Council agenda.

EP010426/7.5 Walking Festival

Nothing to report.

EP010426/7.6 Dance Festival

Cllr Phil Owen informed the Committee that he will require around 7/8 mannequins to display dresses etc - the Events and Market Manager to ask Majors / Museum and the Library.

EP010426/7.7 Hustings

The Events and Market Manager updated the Committee regarding the recent Hustings event.
26 public attendees and 6 candidates, Reform UK, Conservatives, Lib Dems, Labour, Plaid Cymru and Gwlad. Feedback suggests it was an enjoyable evening. The hustings event was live-streamed on Facebook, and the date/time was published on My Welshpool and County Times and our social media groups.

EP010426/7.8 Carnival update

The Committee reviewed the report received from the Events and Markets Manager from the Carnival Working Group meeting held on 23rd March 2026.
Cllr Phil Owen suggested contacting the British Bobsleigh team to see if they would provide a static display at the event.
The Events and Markets Manager was asked to recirculate the videos of the potential singer, Harvey Ralphs.

Councillors suggested the sports clubs hold team sports as the main event.
Cllr Morag Bailey has contacted the Rugby club to see if they would organise the tug-of-war competition.

RESOLVED
To create an itinerary for the day so acts can be sorted and slotted, creating a full entertaining afternoon; and
To approach multiple MCs/PA/sound individuals for a quote.

WTCM611 - Proposed by Cllr Morag Bailey, seconded by Cllr Jackson Quarrell

EP010426/7.9 Santa suit

Councillors considered the three Santa suits quotations.

RESOLVED
To purchase the Santa Suit from Amazon.

WTCM612 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell

EP010426/7.10 Upcoming events

Councillors highlighted that Community Awards and Welshpool's Civic Event are missing from the list.
Cllr Morag Bailey asked if the Committee could be provided with a list of monthly bookings on future agendas.

EP010426/8. PLANNING - NEW APPLICATIONS

EP010426/8.1 Proposed Planning Application on Land to the East of Pool Quay, Pool Quay, Welshpool, Powys

Members noted that they had previously strongly opposed this application.

RESOLVED
To respond to the pre-application that the Council has noted the proposals without comment.

WTCM613 - Proposed by Cllr Chris Davies, seconded by Cllr Revd William Rowell

EP010426/8.2 26/0331/REM

Members considered the planning application and provided the following response:

Response: Note
Comments:
No comment

RESOLVED
To respond to the planning authority in respect of 26/0331/REM with the above response and comments.

WTCM614 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell

EP010426/8.3 26/0267/FUL

Members considered the planning application and provided the following response:

Response: Support
Comments:
No comment

RESOLVED
To respond to the planning authority in respect of 26/0267/FUL with the above response and comments.

WTCM615 - Proposed by Cllr Revd William Rowell, seconded by Cllr Morag Bailey

EP010426/8.4 25/1881/REM

Members considered the planning application and provided the following response:

Response: Support
Comments:
No comment

RESOLVED
To respond to the planning authority in respect of 25/1881/REM with the above response and comments.

WTCM616 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell

EP010426/8.5 Planning decisions

Councillors asked for the Events and Market Manager to find out why application 26/0058/TPO was refused and let the Committee members know.

EP010426/9. DATE OF NEXT MEETING

The next meeting of the Events & Planning Committee will be held on Wednesday 6th May at 6:30pm.

The meeting finished at 20:00.

Signed: Dated:

Councillor Chris Davies (Chair)

Decision/Action Log

ID		Assigned
WTCM609	**RESOLUTION** **EP010426/4.1 Previous Minutes** To approve the minutes from the meeting of the Events & Planning Committee on 04/03/2026	Events & Markets Manager

ID		Assigned
WTCM610	**RESOLUTION** **EP010426/7.2 Farmers market feasibility study April 2026** To ask officers to chase a response from local farmers and producers regarding a proposed Farmers Market and explore the possibility of holding an event alongside the Continental Market.	Events & Markets Manager
WTCM611	**RESOLUTION** **EP010426/7.8 Carnival update** To create an itinerary for the day so acts can be sorted and slotted, creating a full entertaining afternoon; and To approach multiple MCs/PA/sound individuals for a quote.	Events & Markets Manager
WTCM612	**RESOLUTION** **EP010426/7.9 Santa suit** To purchase the Santa Suit from Amazon.	Events & Markets Manager
WTCM613	**RESOLUTION** **EP010426/8.1 Proposed Planning Application on Land to the East of Pool Quay, Pool Quay, Welshpool, Powys** To respond to the pre-application that the Council has noted the proposals without comment.	Events & Markets Manager
WTCM614	**RESOLUTION** **EP010426/8.2 26/0331/REM** To respond to the planning authority in respect of 26/0331/REM with the above response and comments.	Events & Markets Manager
WTCM615	**RESOLUTION** **EP010426/8.3 26/0267/FUL** To respond to the planning authority in respect of 26/0267/FUL with the above response and comments.	Events & Markets Manager
WTCM616	**RESOLUTION** **EP010426/8.4 25/1881/REM** To respond to the planning authority in respect of 25/1881/REM with the above response and comments.	Events & Markets Manager

Appendix D

Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Operations & Development Committee held on 08/04/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor David France
Councillor Nick Howells
Councillor Phil Owen
Councillor Phil Pritchard (Chair)

Apologies for absence:

Councillor Dr Ben Gwalchmai
Councillor Sally Fitzgerald

Absent:

Councillor Estelle Bleivas

Also in attendance:

Councillor Revd William Rowell
Richard Williams - Town Clerk & Responsible Finance Officer
2 member(s) of the public / press

OD080426/1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting. Apologies for absence were received from Cllr Sally Fitzgerald and Cllr Ben Gwalchami.

OD080426/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

OD080426/3. PUBLIC PARTICIPATION

None.

OD080426/4. MINUTES AND MATTERS ARISING

OD080426/4.1 Previous Minutes

The Chair raised a query regarding OD110326/8.4 and proposed an amendment to change out the minute wording however this was not seconded.

RESOLVED
To approve the minutes from the meeting of the Operations & Development Committee on 11/03/2026.

WTCM617 - Proposed by Cllr Phil Owen, seconded by Cllr Nick Howells

OD080426/4.2 Matters Arising

The Town Clerk updated that most items had been completed however some were still left to be actioned.

OD080426/5. LAND AND BUILDINGS

OD080426/5.1 General Update

The Operations Manager updated councillors on general activities, including:
- Town Hall - lots of bookings had taken place over the last month but all went well. Market Door service booked in for 15th April. Market WiFi being installed this week. Lighting protection serviced along with visit from Vodaphone scheduled for 8th April.
- Outdoor Spaces - grass cutting had now commenced and all areas had received a first cut however a lot of areas were already due another cut due to the weather - the new mower has helped tremendously.
- Day Centre - all remedial electrical work now taken place.
- Van - MoW van has been booked in for repairs.
- Maes y Dre - pot holes filled in, spraying on waste land area had been completed and STRI report completed. A new defib case is also due to be installed as the current one has cracked.
- Office - toilet works booked in.
- Changing Places - TPG due to service equipment shortly.
- WIC - sliding door control panel to be replaced.
- Fire - annual fire survey done with extinguishers replaced where required.

OD080426/5.2 Motte and Bailey (Domen Castell)

The Town Clerk gave an update and informed members that the correct insurance has now been obtained for the site and that officers were still exploring grants to complete some of the proposed works. The new budget for this year contains provision for CCTV and low level repairs.

OD080426/5.3 Litter Bins & Waste Collection

The Town Clerk summarised the report and explained the new bin locations. A discussion was had regarding dog waste in the town and the Town Clerk reaffirmed the commitment to ISP Action DO to launch a Dog Friendly campaign in Spring.

RECOMMENDED
Approve the proposed changes to bin provision, resulting in a revised total of 54 bins, together with the installation of additional dog waste bins and bag dispensers at the locations outlined in the report.

WTCM620 - Proposed by Cllr Phil Owen, seconded by Cllr Phil Pritchard

OD080426/6. SERVICES

OD080426/6.1 Markets

The Town Clerk summarised the minutes of the meeting and invited questions.

OD080426/6.2 The Hub - March 2026

The Town Clerk summarised the report and invited questions. Cllr Nick Howells reported that a medical emergency had taken place but was handled extremely well.

OD080426/7. BUSINESS PLANNING & FINANCIAL MATTERS

OD080426/7.1 Interim Strategic Plan Action Plan

The Town Clerk gave an update on progress and advised that on Action MA2 consents had now been obtained and will be progressing shortly.

OD080426/7.2 Budget and Committee Finance (Month 12)

The Town Clerk summarised the report and went through each cost centre and explained the variances and under/over spends. The finishing income vs expenditure for the committee was an overspend of £10,728.

OD080426/8. PROJECTS & NEW DEVELOPMENTS

OD080426/8.1 Community Fridge

The Town Clerk gave an update on the Community Fridge and explained that during March a total of 35kg had been saved from landfill and diverted into the fridge and that officers are progressing relationships with Aldi and Tesco. The Town Clerk reported that a £248 underspend in the project had been flagged up by Powys but they advised buying non-perishable food with the remaining monies.

OD080426/8.2 Town Hall Transformation

The Town Clerk gave an update on the Town Hall Transformation project and invited questions.

OD080426/8.3 Town Centre Transformation

The Town Clerk explained the need to establish a Welshpool Town Centre Improvement Project Board to help co-ordinate works which were to be funded under the Pride in Place Impact Fund.

RECOMMENDED
That a Project Board of Cllrs Phil Pritchard, Phil Owen, Nick Howells, Estelle Bleivas and William Rowell be established to oversee the implementation of the Welshpool Town Centre Improvement Project and give recommendations to Council as required.

WTCM619 - Proposed by Cllr Phil Pritchard, seconded by Cllr Phil Owen

OD080426/8.4 Changing Places

Cllr Nick Howells spoke about the history of the project and asked for an update on how it was progressing. The Town Clerk and the Operations Manager gave an update and explained due to lack of budget in 25/26 no works could be achieved however in 26/27 a budget of £1000 had been allocated and next steps was to install the new sink and the facility should be ready to open.

Members asked that Cllr Nick Howells and Justine Baldwin (Director of Education, Diocese of St Asaph) be involved in the opening of the facility due to his original proposal to install one.

RECOMMENDED
To organise an official opening of the Changing Places facility once completed and to invite Cllr Nick Howells and Justine Baldwin as guests of honour.

WTCM618 - Proposed by Cllr Phil Owen, seconded by Cllr Phil Pritchard

OD080426/8.5 Maes y Dre Alternative Premises

The Town Clerk gave an update and indicated that planning permission would be required.

OD080426/9. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

The next meeting of Operations & Development Committee will be held on 13th May 2026 at 6:30pm

OD080426/10. CONFIDENTIAL SESSION - EXCLUSION

RESOLVED
That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.

WTCM621 - Proposed by Cllr Phil Pritchard, seconded by Cllr Phil Owen

OD080426/11. BERRIEW STREET TOILETS [CONFIDENTIAL]

The Town Clerk gave an update on negotiations with Powys County Council.

The meeting finished at 19:53.

Signed: Dated:

Councillor Phil Pritchard (Chair)

Decision/Action Log

ID		Assigned
WTCM617	**RESOLUTION** **OD080426/4.1 Previous Minutes** To approve the minutes from the meeting of the Operations & Development Committee on 11/03/2026.	Town Clerk & Responsible Finance Officer
WTCM618	**RECOMMENDATION** **OD080426/8.4 Changing Places** To organise an official opening of the Changing Places facility once completed and to invite Cllr Nick Howells and Justine Baldwin as guests of honour.	Town Clerk & Responsible Finance Officer
WTCM619	**RECOMMENDATION** **OD080426/8.3 Town Centre Transformation** That a Project Board of Cllrs Phil Pritchard, Phil Owen, Nick Howells, Estelle Bleivas and William Rowell be established to oversee the implementation of the Welshpool Town Centre Improvement Project and give recommendations to Council as required.	Town Clerk & Responsible Finance Officer

ID		Assigned
WTCM620	**RECOMMENDATION** **OD080426/5.3 Litter Bins & Waste Collection** Approve the proposed changes to bin provision, resulting in a revised total of 54 bins, together with the installation of additional dog waste bins and bag dispensers at the locations outlined in the report.	Town Clerk & Responsible Finance Officer
WTCM621	**RESOLUTION** **OD080426/10 Confidential Session - Exclusion** That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted.	Town Clerk & Responsible Finance Officer

Appendix E

Cyngor Tref Trallwng
Welshpool Town Council

Welshpool Town Council, The Vicarage Gardens, Welshpool, Powys, SY21 7DD
Tel: 01938 553142 Email: office@welshpooltowncouncil.gov.uk

DRAFT

Minutes of the Finance & Governance Committee held on 15/04/2026 6:30pm in Council Chamber, Welshpool Town Hall.

PRESENT:

Councillor Alison Davies
Councillor Carol Robinson
Councillor Morag Bailey (Chair)
Councillor Phil Owen
Councillor Phil Pritchard
Councillor Richard Church
Councillor Revd William Rowell

Apologies for absence:

Councillor Estelle Bleivas

Absent:

Councillor David France

Also in attendance:

Councillor Nick Howells
Richard Williams - Town Clerk & Responsible Finance Officer

FG150426/1. WELCOME, CODE OF CONDUCT AND APOLOGIES FOR ABSENCE

The Chair welcomed all to the meeting and reminded attendees to show respect for all throughout the meeting. Apologies were received by Cllr Estelle Bleivas.

FG150426/2. DECLARATIONS OF INTERESTS AND DISPENSATIONS

None.

FG150426/3. PUBLIC PARTICIPATION

None.

FG150426/4. MINUTES AND MATTERS ARISING

FG150426/4.1 Previous Minutes

The Town Clerk explained that Cllr Carol Robinson had given her apologies however was wrongly recorded in the minutes.

Cllr Nick Howells left the meeting.

RESOLVED
To approve as amended, the minutes from the meeting of the Finance & Governance Committee on 18/03/2026.

WTCM622 - Proposed by Cllr Alison Davies, seconded by Cllr Phil Owen

FG150426/4.2 Matters Arising

Cllr Richard Church joined the meeting.
A query was raised regarding WTCM587 and the Town Clerk explained that this was in hand and a presentation planned.

FG150426/5. BUSINESS PLANNING & FINANCIAL MATTERS

FG150426/5.1 Council Accounts (February - Period 12)

The committee thanked the Town Clerk & RFO for their and the team's hard work on the financial situation this year. Members remarked that the finances are moving in the right direction.

FG150426/5.2 Payment of Invoices - April

The Town Clerk summarised the payments and answered any queries.

RECOMMENDED
To consider payment of invoices for April 2026.

WTCM623 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG150426/5.3 Scrutiny of Payments

Cllr Richard Church reported back on the scrutiny of payments from February which were successful. Cllr Phil Owen swapped with Cllr William Rowell who is unable to do the scrutiny as he is a bank signatory and the check is a quarterly one.

FG150426/5.4 Interim Strategic Plan Action Plan

The Chair summarised the report.
Cllr Nick Howells joined the meeting.

FG150426/6. END OF YEAR 2025/26

The Town Clerk summarised the reports and answered any queries. Members thanked the whole team for their work.

FG150426/7. OTHER MATTERS

FG150426/7.1 Digital Engagement - Q4 2025

The Town Clerk summarised the report and answered queries. A query was raised regarding metrics for articles on MyWelshpool about the Town Council - Town Clerk to investigate.

FG150426/7.2 Section 137 Expenditure Limit for 2026/27

The committee noted that the limit on expenditure for the year under Section 137 powers is £57,652.

FG150426/7.3 DBCC Annual Report 2026/27

The committee noted the report from the DBCC.

FG150426/8. FINANCIAL YEAR 2026/27

FG150426/8.1 BACS/CHAPS

The Town Clerk explained that Financial Regulations required that each year the Council has to approve the continuation of BACS as a means of payment.

RECOMMENDED
To approve the continuation of BACS/CHAPS for the 2026/27 financial year.

WTCM624 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell

FG150426/8.2 Bank Mandate

The Town Clerk summarised the bank mandate and members explained that anyone who wanted to be a bank signatory was previously added. At the last Annual Meeting, the mandate was changed and new categories introduced.

A debate took place regarding the levels of permissions given to bank signatories. The Town Clerk is to research the permission levels to the next meeting.

FG150426/8.3 Direct Debits

The committee reviewed the list of direct debits for 2026/27.

RESOLVED
To approve the list of direct debits for for the 2026/27 financial year.

WTCM625 - Proposed by Cllr Alison Davies, seconded by Cllr Revd William Rowell

FG150426/8.4 Salaries

The Town Clerk explained that this is not approval of salaries as they will still appear on the approval list however there are times when Full Council meets after the salary payment date.

RECOMMENDED
To approve the payment of salaries in accordance with the approved Staffing Structure prior to monthly approval for the 2026/27 financial year.

WTCM626 - Proposed by Cllr Revd William Rowell, seconded by Cllr Phil Owen

FG150426/8.5 Insurance

The Town Clerk explained the insurances and answered queries. A query was raised about insurance during Tour de France which will be picked up in the Committee.

RECOMMENDED
To retrospectively approve the insurance quotes for the next three years as set out in the agenda.

WTCM627 - Proposed by Cllr Phil Pritchard, seconded by Cllr Revd William Rowell

FG150426/8.6 HR & HS Support

The Town Clerk summarised the report and a debate over took place over providers.
Cllr Nick Howells left the meeting.

RECOMMENDED
To approve the renewal contract with WorkNest for Health and Safety, Fire Safety support and optional Health & Safety prosecution insurance for 5 years at £5546.48 per annum

WTCM628 - Proposed by Cllr Phil Pritchard, seconded by Cllr Alison Davies

RECOMMENDED
To approve the contract with WorkNest for Employment / HR support for 5 years.

WTCM629 - Proposed by Cllr Alison Davies, seconded by Cllr Richard Church

FG150426/8.7 Community Angels

Members explained that during Covid-19, volunteers & staff delivered meals and collecting shopping/prescriptions and this group became known as the Community Angels.

A proposal was made to disperse the funds to a organisation with similar aims which would satisfy the objects of how the money was raised. It was suggested that Welshpool Community Haven would be a similar organisation however it was suggested that the North Montgomeryshire Volunteer Bureau were setting up a similar scheme.

A proposal was made to speak to County Cllr Graham Breeze about the monies and speak to the NMVB about their scheme and split the funds between their scheme and Welshpool Community Haven.

RECOMMENDED
To ask officers to speak to County Cllr Graham Breeze about the Community Angel monies held by the Council and speak to the NMVB about their potential similar scheme; and
To split the funds between their scheme (if progressing) and Welshpool Community Haven as organisations with similar objectives.

WTCM630 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies. A recorded vote was requested.

For: Alison Davies, Carol Robinson, Morag Bailey, Phil Owen, Richard Church, Revd William Rowell
Against:
Abstain: Phil Pritchard

FG150426/9. ITEMS FOR FUTURE AGENDA & DATE OF NEXT MEETING

The next meeting of Finance & Governance Committee will be held on 20th May 2026 at 6:30pm

FG150426/10. CONFIDENTIAL SESSION - EXCLUSION

WR / AD - approve

RESOLVED
That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted

WTCM631 - Proposed by Cllr Revd William Rowell, seconded by Cllr Alison Davies

FG150426/11. STAFFING

FG150426/11.1 Temporary Cover [CONFIDENTIAL]

The Town Clerk explained the issues facing recruitment and asked members to make a decision regarding temporary cover.

RECOMMENDED
To authorise the Town Clerk to pursue temporary agency cover for the cleaning position at best value which is to be reviewed in three months time to consider continuation or direct employment of the role.

WTCM632 - Proposed by Cllr Morag Bailey, seconded by Cllr Revd William Rowell. A recorded vote was requested.

For: Alison Davies, Carol Robinson, Morag Bailey, Phil Owen, Richard Church, Revd William Rowell
Against: Phil Pritchard
Abstain:

FG150426/11.2 Staffing [CONFIDENTIAL]

The Town Clerk updated the committee on staffing updates.

The meeting finished at 20:21.

Signed: Dated:

Councillor Morag Bailey (Chair)

Decision/Action Log

ID		Assigned
WTCM622	**RESOLUTION** **FG150426/4.1 Previous Minutes** To approve as amended, the minutes from the meeting of the Finance & Governance Committee on 18/03/2026.	Town Clerk & Responsible Finance Officer
WTCM623	**RECOMMENDATION** **FG150426/5.2 Payment of Invoices - April** To consider payment of invoices for April 2026.	Town Clerk & Responsible Finance Officer
WTCM624	**RECOMMENDATION** **FG150426/8.1 BACS/CHAPS** To approve the continuation of BACS/CHAPS for the 2026/27 financial year.	Town Clerk & Responsible Finance Officer
WTCM625	**RESOLUTION** **FG150426/8.3 Direct Debits** To approve the list of direct debits for for the 2026/27 financial year.	Town Clerk & Responsible Finance Officer
WTCM626	**RECOMMENDATION** **FG150426/8.4 Salaries** To approve the payment of salaries in accordance with the approved Staffing Structure prior to monthly approval for the 2026/27 financial year.	Town Clerk & Responsible Finance Officer

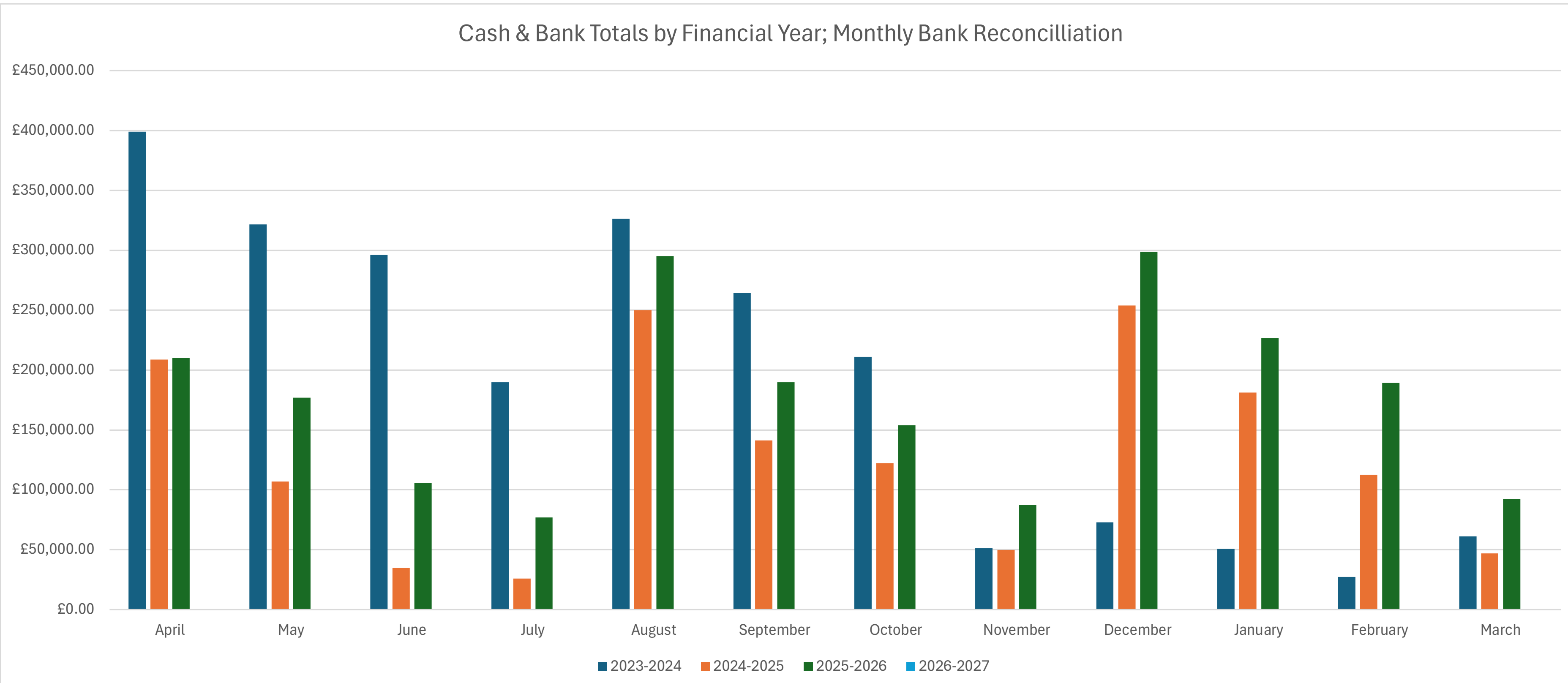
ID		Assigned
WTCM627	**RECOMMENDATION** **FG150426/8.5 Insurance** To retrospectively approve the insurance quotes for the next three years as set out in the agenda.	Town Clerk & Responsible Finance Officer
WTCM628	**RECOMMENDATION** **FG150426/8.6 HR & HS Support** To approve the renewal contract with WorkNest for Health and Safety, Fire Safety support and optional Health & Safety prosecution insurance for 5 years at £5546.48 per annum	Town Clerk & Responsible Finance Officer
WTCM629	**RECOMMENDATION** **FG150426/8.6 HR & HS Support** To approve the contract with WorkNest for Employment / HR support for 5 years.	Town Clerk & Responsible Finance Officer
WTCM630	**RECOMMENDATION** **FG150426/8.7 Community Angels** To ask officers to speak to County Cllr Graham Breeze about the Community Angel monies held by the Council and speak to the NMVB about their potential similar scheme; and To split the funds between their scheme (if progressing) and Welshpool Community Haven as organisations with similar objectives.	Town Clerk & Responsible Finance Officer
WTCM631	**RESOLUTION** **FG150426/10 Confidential Session - Exclusion** That members of the public and press be requested to leave the meeting by reason of the confidential nature of the business about to be transacted	Town Clerk & Responsible Finance Officer
WTCM632	**RECOMMENDATION** **FG150426/11.1 Temporary Cover** To authorise the Town Clerk to pursue temporary agency cover for the cleaning position at best value which is to be reviewed in three months time to consider continuation or direct employment of the role.	Town Clerk & Responsible Finance Officer

Appendix F

Welshpool Town Council

Cash & Bank Totals

	Precept				Precept				Precept			
Financial Year	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**
2023-2024	£399,121.99	£321,647.77	£296,433.69	£189,914.84	£326,258.67	£264,348.29	£211,024.10	£51,135.99	£72,844.79	£50,699.32	£27,240.37	£61,019.31
2024-2025	£208,734.21	£106,997.97	£34,705.68	£25,891.75	£250,077.35	£141,333.30	£122,216.78	£49,808.97	£254,001.96	£181,224.01	£112,555.29	£46,939.39
2025-2026	£210,022.16	£176,995.40	£105,878.21	£76,986.30	£295,361.13	£189,828.72	£153,808.65	£87,449.58	£298,931.13	£226,926.34	£189,252.43	£92,375.72
2026-2027												



Appendix G

Detailed Income & Expenditure by Budget Heading 09/04/2026

Month No: 12 **Committee Report**

Finance & Governance

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210	Administration & Management								
1076	Precept	0	781,600	781,600	0			100.0%	
1080	Income - Interest	80	893	500	(393)			178.6%	
1370	Income - Grant	0	1,500	0	(1,500)			0.0%	
1380	Income - Charity Donations	0	705	0	(705)			0.0%	
1450	Income - Donations	28	42	0	(42)			0.0%	
1455	Income - Warm Hub Donations	2,169	5,236	0	(5,236)			0.0%	
	Administration & Management :- Income	**2,277**	**789,976**	**782,100**	**(7,876)**			**101.0%**	**0**
4000	Salary	8,362	82,464	129,882	47,418		47,418	63.5%	(6,000)
4005	HMRC	1,740	23,191	13,815	(9,376)		(9,376)	167.9%	
4010	Pension Payments	845	7,513	6,657	(856)		(856)	112.9%	
4011	PCC Pension Shortfall	0	10,100	10,100	0		0	100.0%	
4020	Training Staff	0	1,147	4,000	2,853		2,853	28.7%	
4021	Training Councillors	84	1,552	1,000	(552)		(552)	155.2%	
4025	Uniforms	0	24	250	226		226	9.8%	
4055	Rates	0	1,736	7,500	5,764		5,764	23.1%	
4060	Services	1,035	6,138	7,500	1,362		1,362	81.8%	
4065	Mobile Phones	16	188	250	62		62	75.2%	
4095	Licenses	130	1	0	(1)		(1)	0.0%	
4100	Cleaning & Materials	18	36	250	214		214	14.6%	
4330	Special Projects	0	992	10,000	9,008		9,008	9.9%	
4340	Equipment	0	121	2,739	2,618		2,618	4.4%	
4445	Conferences	0	220	1,000	780		780	22.0%	
4470	Bank Charges	75	890	1,000	110		110	89.0%	
4725	Stationery	18	855	2,000	1,145		1,145	42.7%	
4850	Insurance	0	31,109	32,000	891		891	97.2%	
4855	Audit	0	1,275	2,500	1,225		1,225	51.0%	
4860	Professional Fees	144	6,950	6,448	(502)		(502)	107.8%	
4865	Web Site	1,080	1,127	500	(627)		(627)	225.4%	
4866	IT Costs	794	22,748	15,000	(7,748)		(7,748)	151.7%	
4870	Mayoral & Senior Allowance	898	1,375	1,500	125		125	91.6%	
4871	Councillor Allowances	291	1,247	0	(1,247)		(1,247)	0.0%	
4875	Health & Safety	0	6,998	7,000	2		2	100.0%	
4880	Electrical Testing	0	410	500	90		90	82.0%	
4885	Elections	0	8,913	1,500	(7,413)		(7,413)	594.2%	
4890	Welsh Language	0	0	500	500		500	0.0%	
4895	Subscriptions	0	2,072	2,000	(72)		(72)	103.6%	
4900	Miscellaneous Costs	(430)	916	500	(416)		(416)	183.2%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4925	Section 137	700	700	0	(700)		(700)	0.0%	
4930	Fundraiser/Consultants	5,000	5,000	0	(5,000)		(5,000)	0.0%	
5146	Civic & Hospitality	(150)	0	500	500		500	0.0%	
5170	Newsletters	0	697	2,000	1,303		1,303	34.8%	
5450	Warm Hub Expenditure	613	1,956	500	(1,456)		(1,456)	391.2%	
	Administration & Management :- Indirect Expenditure	**21,264**	**230,659**	**270,891**	**40,232**	**0**	**40,232**	**85.1%**	**(6,000)**
	Net Income over Expenditure	**(18,987)**	**559,317**	**511,209**	**(48,108)**				
6000	plus Transfer from EMR	0	(6,000)	0	6,000				
	Movement to/(from) Gen Reserve	**(18,987)**	**553,317**	**511,209**	**(42,108)**				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance :- Income	**2,277**	**789,976**	**782,100**	**(7,876)**			**101.0%**	
Expenditure	**21,264**	**230,659**	**270,891**	**40,232**	**0**	**40,232**	**85.1%**	
Net Income over Expenditure	**(18,987)**	**559,317**	**511,209**	**(48,108)**				
plus Transfer from EMR	**0**	**(6,000)**	0	6,000				
Movement to/(from) Gen Reserve	**(18,987)**	**553,317**	**511,209**	**(42,108)**				

Operations & Development

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Town Hall								
1100	Income - Corn Exchange	744	5,434	7,000	1,566			77.6%	
1101	Refreshments - JRR	0	30	0	(30)			0.0%	
1103	Refreshments - Corn Exchange	0	230	0	(230)			0.0%	
1104	Refreshments - Assembly Room	0	100	0	(100)			0.0%	
1105	Income - Assembly Rooms	757	6,621	1,800	(4,821)			367.8%	
1110	Income - Other Rooms	226	1,539	1,000	(539)			153.9%	
1120	Income - Telephone Mast Rental	1,250	5,000	5,000	0			100.0%	
1206	Income - Utilities Recharge	202	428	0	(428)			0.0%	
1370	Income - Grant	13,700	25,700	0	(25,700)			0.0%	
	Town Hall :- Income	**16,878**	**45,082**	**14,800**	**(30,282)**			**304.6%**	**0**
4000	Salary	4,914	57,266	68,355	11,089		11,089	83.8%	
4005	HMRC	878	15,250	6,885	(8,365)		(8,365)	221.5%	
4010	Pension Payments	442	5,550	6,657	1,107		1,107	83.4%	
4055	Rates	0	36,068	35,000	(1,068)		(1,068)	103.1%	
4060	Services	6,760	65,109	60,000	(5,109)		(5,109)	108.5%	
4065	Mobile Phones	(16)	0	0	0		0	0.0%	
4085	Repairs & Maintenance	177	25,337	15,000	(10,337)		(10,337)	168.9%	
4095	Licenses	(110)	1,031	1,500	469		469	68.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4096	BLT Loan	0	940	0	(940)		(940)	0.0%	
4098	Community Fridge	672	2,252	2,500	248		248	90.1%	
4100	Cleaning & Materials	0	9,135	10,000	865		865	91.3%	
4200	Waste Collection	134	2,221	1,500	(721)		(721)	148.0%	
4202	Consumeables	195	512	500	(12)		(12)	102.5%	
4340	Equipment	449	0	500	500		500	0.0%	
4866	IT Costs	0	500	500	(0)		(0)	100.1%	
4875	Health & Safety	0	432	1,000	568		568	43.2%	
4900	Miscellaneous Costs	35	1,429	1,500	71		71	95.3%	
	Town Hall :- Indirect Expenditure	**14,530**	**223,031**	**211,397**	**(11,634)**	**0**	**(11,634)**	**105.5%**	**0**
	Net Income over Expenditure	**2,348**	**(177,949)**	**(196,597)**	**(18,648)**				
110	Markets								
1200	Income - Market Stalls	373	14,602	13,000	(1,602)			112.3%	
1205	Income - Outdoor Markets	78	1,117	1,000	(117)			111.7%	
1300	Income - Rent	383	1,706	0	(1,706)			0.0%	
	Markets :- Income	**834**	**17,424**	**14,000**	**(3,424)**			**124.5%**	**0**
4085	Repairs & Maintenance	0	340	750	410		410	45.3%	
4095	Licenses	0	24	500	476		476	4.8%	
4205	Marketing	11	191	250	59		59	76.4%	
	Markets :- Indirect Expenditure	**11**	**555**	**1,500**	**945**	**0**	**945**	**37.0%**	**0**
	Net Income over Expenditure	**824**	**16,869**	**12,500**	**(4,369)**				
130	Recreation								
1340	Income - Rec Club Rents etc	0	3,983	3,000	(983)			132.8%	
1345	Income - Casual Recreation	0	17	0	(17)			0.0%	
1350	Income - Allotments	25	855	600	(255)			142.5%	
1365	Income - Other	0	1,679	0	(1,679)			0.0%	
1370	Income - Grant	0	20,000	0	(20,000)			0.0%	
	Recreation :- Income	**25**	**26,534**	**3,600**	**(22,934)**			**737.1%**	**0**
4020	Training Staff	0	1,905	2,000	95		95	95.3%	
4025	Uniforms	0	0	0	0		0	0.0%	
4060	Services	0	3,854	2,500	(1,354)		(1,354)	154.2%	
4085	Repairs & Maintenance	9,008	15,479	6,000	(9,479)	2,277	(11,755)	295.9%	
4200	Waste Collection	(179)	0	0	0		0	0.0%	
4202	Consumeables	243	714	500	(214)		(214)	142.9%	
4340	Equipment	883	2,444	2,500	56		56	97.8%	
4341	Play Equipment	0	26,506	10,000	(16,506)		(16,506)	265.1%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4342	Play Area Fencing	0	13,250	16,000	2,750		2,750	82.8%	
4345	End of Season Works	0	21,380	20,000	(1,380)		(1,380)	106.9%	
4355	Country Park Lease	0	530	400	(130)		(130)	132.5%	
4360	Outer Park Lease	0	1,500	1,000	(500)		(500)	150.0%	
4365	STRI/ROSPA	0	1,603	1,500	(103)		(103)	106.9%	
4375	Memorial Garden	0	1,894	250	(1,644)		(1,644)	757.7%	
4380	Allotment Costs	0	0	300	300		300	0.0%	
4400	Vehicles	1,130	11,275	0	(11,275)		(11,275)	0.0%	
4401	Vehicle Running Costs	475	1,704	1,000	(704)		(704)	170.4%	
4875	Health & Safety	0	16	250	234		234	6.5%	
4900	Miscellaneous Costs	0	0	100	100		100	0.0%	
	Recreation :- Indirect Expenditure	**11,560**	**104,055**	**64,300**	**(39,755)**	**2,277**	**(42,032)**	**165.4%**	**0**
	Net Income over Expenditure	**(11,535)**	**(77,521)**	**(60,700)**	**16,821**				
140	Street Scene								
4000	Salary	4,861	54,510	65,079	10,569		10,569	83.8%	
4005	HMRC	875	13,999	6,566	(7,433)		(7,433)	213.2%	
4010	Pension Payments	485	5,797	4,662	(1,135)		(1,135)	124.4%	
4020	Training Staff	0	539	1,000	461		461	53.9%	
4025	Uniforms	(0)	444	500	56		56	88.9%	
4026	PPE	0	142	500	358		358	28.5%	
4065	Mobile Phones	31	188	200	12		12	94.0%	
4085	Repairs & Maintenance	0	843	1,200	357		357	70.3%	
4200	Waste Collection	300	2,894	2,500	(394)		(394)	115.7%	
4340	Equipment	(449)	554	3,000	2,446		2,446	18.5%	
4400	Vehicles	1,079	16,716	5,400	(11,316)		(11,316)	309.6%	
4401	Vehicle Running Costs	197	803	1,500	697		697	53.6%	
4515	Buttington Cemetery	0	1,300	1,500	200		200	86.7%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Street Scene :- Indirect Expenditure	**7,379**	**98,731**	**93,807**	**(4,924)**	**0**	**(4,924)**	**105.2%**	**0**
	Net Expenditure	**(7,379)**	**(98,731)**	**(93,807)**	**4,924**				
150	Toilets								
1450	Income - Donations	7	10	0	(10)			0.0%	
	Toilets :- Income	**7**	**10**	**0**	**(10)**				**0**
4000	Salary	1,085	4,373	4,338	(35)		(35)	100.8%	
4005	HMRC	107	435	426	(9)		(9)	102.1%	
4010	Pension Payments	88	355	352	(3)		(3)	100.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4060	Services	0	16,262	3,000	(13,262)		(13,262)	542.1%	
4085	Repairs & Maintenance	0	2,821	1,000	(1,821)		(1,821)	282.1%	
4100	Cleaning & Materials	0	6,550	9,884	3,334		3,334	66.3%	
4202	Consumeables	(166)	0	0	0		0	0.0%	
	Toilets :- Indirect Expenditure	**1,113**	**30,796**	**19,000**	**(11,796)**	**0**	**(11,796)**	**162.1%**	**0**
	Net Income over Expenditure	**(1,106)**	**(30,786)**	**(19,000)**	**11,786**				
160	Domen Castell								
4055	Rates	(1,157)	(574)	0	574		574	0.0%	
4060	Services	12	223	1,200	977		977	18.6%	
4085	Repairs & Maintenance	0	13,838	5,000	(8,838)		(8,838)	276.8%	
4095	Licenses	0	1,350	1,350	0		0	100.0%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
	Domen Castell :- Indirect Expenditure	**(1,144)**	**17,837**	**10,550**	**(7,287)**	**0**	**(7,287)**	**169.1%**	**0**
	Net Expenditure	**1,144**	**(17,837)**	**(10,550)**	**7,287**				
190	Ann Holloway Centre								
1110	Income - Other Rooms	0	4,352	5,000	648			87.0%	
1300	Income - Rent	(83)	517	0	(517)			0.0%	
1635	Income - Lease	0	6,000	6,000	0			100.0%	
	Ann Holloway Centre :- Income	**(83)**	**10,869**	**11,000**	**131**			**98.8%**	**0**
4060	Services	1,147	16,456	12,000	(4,456)		(4,456)	137.1%	
4085	Repairs & Maintenance	35	7,248	5,000	(2,248)		(2,248)	145.0%	
4100	Cleaning & Materials	0	1,043	2,000	957		957	52.1%	
4200	Waste Collection	0	1,071	1,500	429		429	71.4%	
4401	Vehicle Running Costs	0	127	0	(127)		(127)	0.0%	
4550	Rent Private Land	0	752	0	(752)		(752)	0.0%	
4861	Legal Fees	2,778	4,446	3,000	(1,446)		(1,446)	148.2%	
4875	Health & Safety	0	300	200	(100)		(100)	150.0%	
4900	Miscellaneous Costs	0	56	200	144		144	28.0%	
	Ann Holloway Centre :- Indirect Expenditure	**3,960**	**31,499**	**23,900**	**(7,599)**	**0**	**(7,599)**	**131.8%**	**0**
	Net Income over Expenditure	**(4,043)**	**(20,630)**	**(12,900)**	**7,730**				
200	Meals on Wheels								
1650	Income - Meals on Wheels	0	22,483	20,000	(2,483)			112.4%	
	Meals on Wheels :- Income	**0**	**22,483**	**20,000**	**(2,483)**			**112.4%**	**0**
4000	Salary	610	15,180	21,735	6,555		6,555	69.8%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005	HMRC	0	2,248	801	(1,447)		(1,447)	280.7%	
4100	Cleaning & Materials	0	163	500	337		337	32.5%	
4202	Consumeables	0	25	250	225		225	10.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4400	Vehicles	211	2,361	4,000	1,639		1,639	59.0%	
4710	Meal Costs	0	2,777	5,000	2,223		2,223	55.5%	
4900	Miscellaneous Costs	0	0	200	200		200	0.0%	
	Meals on Wheels :- Indirect Expenditure	**821**	**22,754**	**32,986**	**10,232**	**0**	**10,232**	**69.0%**	**0**
	Net Income over Expenditure	**(821)**	**(271)**	**(12,986)**	**(12,715)**				
	Operations & Development :- Income	**17,661**	**122,402**	**63,400**	**(59,002)**			**193.1%**	
	Expenditure	**38,229**	**529,258**	**457,440**	**(71,818)**	**2,277**	**(74,094)**	**116.2%**	
	Movement to/(from) Gen Reserve	**(20,568)**	**(406,855)**	**(394,040)**	**12,815**				

Events & Planning

180 Tourist Information

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1370	Income - Grant	0	23,775	0	(23,775)			0.0%	11,888
1500	Income - Commission Sales	6,959	69,948	40,000	(29,948)			174.9%	
1505	Income - Rail Ticket	493	8,164	8,000	(164)			102.0%	
1510	Income - Direct Sales	846	11,085	13,500	2,415			82.1%	
	Tourist Information :- Income	**8,297**	**112,972**	**61,500**	**(51,472)**			**183.7%**	**11,888**
4000	Salary	5,216	60,547	63,145	2,598		2,598	95.9%	
4005	HMRC	681	12,884	4,325	(8,559)		(8,559)	297.9%	
4010	Pension Payments	769	8,946	7,552	(1,394)		(1,394)	118.5%	
4055	Rates	0	4,700	4,700	0		0	100.0%	
4060	Services	142	2,526	10,000	7,474		7,474	25.3%	
4085	Repairs & Maintenance	44	812	2,000	1,188		1,188	40.6%	
4100	Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660	Direct Stock	(1,788)	3,962	15,000	11,038		11,038	26.4%	
4661	Commission Costs	11,115	54,780	35,000	(19,780)		(19,780)	156.5%	
4662	Train Tickets / Other Tourism	944	1,919	5,000	3,081		3,081	38.4%	
4866	IT Costs	0	161	161	(0)		(0)	100.0%	
4875	Health & Safety	0	537	200	(337)		(337)	268.3%	
4900	Miscellaneous Costs	127	1,028	500	(528)		(528)	205.7%	
4991	Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
	Tourist Information :- Indirect Expenditure	**17,249**	**177,455**	**148,583**	**(28,872)**	**0**	**(28,872)**	**119.4%**	**0**
	Net Income over Expenditure	**(8,952)**	**(64,483)**	**(87,083)**	**(22,600)**				
6001	less Transfer to EMR	0	11,888	0	(11,888)				
	Movement to/(from) Gen Reserve	**(8,952)**	**(76,370)**	**(87,083)**	**(10,713)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Events								
1365	Income - Other	0	6	0	(6)			0.0%	
1850	Income - Carnival	0	686	1,000	314			68.6%	
1860	Income -Flicks in the Sticks	130	1,047	1,200	153			87.3%	
1870	Income - Fireworks Display	0	2,514	2,000	(514)			125.7%	
1880	Income - Winter Festival	(10)	1,073	700	(373)			153.3%	
1895	Income - Other Events	0	1,131	1,500	369			75.4%	
	Events :- Income	**120**	**6,456**	**6,400**	**(56)**			**100.9%**	**0**
4065	Mobile Phones	16	188	250	62		62	75.2%	
4900	Miscellaneous Costs	0	270	500	230		230	54.1%	
5100	Flicks in the Sticks	390	1,403	1,500	97		97	93.5%	
5105	Fireworks Display	0	2,186	2,500	314		314	87.5%	
5115	Remembrance	0	1,586	500	(1,086)		(1,086)	317.3%	
5120	Winter Festival	0	1,967	2,000	33		33	98.4%	
5121	Christmas Lights	0	12,696	2,000	(10,696)		(10,696)	634.8%	
5140	Easter Egg Hunt	(28)	0	0	0		0	0.0%	
5145	Community Awards	(80)	0	0	0		0	0.0%	
5190	Community Events	308	2,811	3,000	189		189	93.7%	
5192	Carnival	0	3,254	2,500	(754)		(754)	130.2%	
	Events :- Indirect Expenditure	**606**	**26,362**	**14,750**	**(11,612)**	**0**	**(11,612)**	**178.7%**	**0**
	Net Income over Expenditure	**(485)**	**(19,906)**	**(8,350)**	**11,556**				
238	Car Parking								
5460	Car Parking Trial	5,999	5,999	0	(5,999)		(5,999)	0.0%	5,999
	Car Parking :- Indirect Expenditure	**5,999**	**5,999**	**0**	**(5,999)**	**0**	**(5,999)**		**5,999**
	Net Expenditure	**(5,999)**	**(5,999)**	**0**	**5,999**				
6000	plus Transfer from EMR	5,999	5,999	0	(5,999)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
	Events & Planning :- Income	**8,417**	**119,428**	**67,900**	**(51,528)**			**175.9%**	
	Expenditure	**23,854**	**209,816**	**163,333**	**(46,483)**	**0**	**(46,483)**	**128.5%**	
	Net Income over Expenditure	**(15,437)**	**(90,387)**	**(95,433)**	**(5,046)**				
	plus Transfer from EMR	**5,999**	**5,999**	0	(5,999)				
	less Transfer to EMR	**0**	**11,888**	0	(11,888)				
	Movement to/(from) Gen Reserve	**(9,438)**	**(96,276)**	**(95,433)**	**843**				

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Detailed Income & Expenditure by Budget Heading 09/04/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**28,355**	**1,031,806**	**913,400**	**(118,406)**			**113.0%**	
Expenditure	**83,347**	**969,732**	**891,664**	**(78,068)**	**2,277**	**(80,345)**	**109.0%**	
Net Income over Expenditure	**(54,992)**	**62,074**	**21,736**	**(40,338)**				
plus Transfer from EMR	**5,999**	**(1)**	0	1				
less Transfer to EMR	**0**	**11,888**	0	(11,888)				
Movement to/(from) Gen Reserve	**(48,993)**	**50,186**	**21,736**	**(28,450)**				

Appendix H

Cyngor Tref Trallwng — Welshpool Town Council

Invoices / Payments for Approval - Month 26-1

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Arts Alive [ARTS]							
18/12/2025	FP-435	6519	Christmas Screening **N:** 230/5100 | **P:** LGA 1972 s145	£80.00	£16.00	£96.00	
18/12/2025	FP-436	6520	Christmas Screening **N:** 230/5100 | **P:** LGA 1972 s145	£80.00	£16.00	£96.00	
18/12/2025	FP-438	6521	Christmas Screening **N:** 230/5100 | **P:** LGA 1972 s145	£80.00	£16.00	£96.00	
Autorama Vanrama [AUTORAMA] - paid by Direct Debit							
16/03/2026	EMACMAR26	6487	EmAC Service Plan Marc 26 **N:** 140/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 16/03/2026
British Gas [BGAS] - paid by Direct Debit							
02/04/2026	804061268	6541	Last bill M&B bef ac change **N:** 160/4061 | **P:** LGA 1972 s111	£10.00	£0.50	£10.50	
Charlies Stores Ltd [CHARLIES]							
01/04/2026	R601163432	6533	2nd Stihl Mower **N:** 133/4340 | **P:** OSA 1906 s15	£883.33	£176.66	£1,059.99	
Charlies AG and Turf [CHARLIESAG]							
27/03/2026	133707	6506	Bolts for tractor **N:** 130/4085 | **P:** LGA 1972 s111	£8.40	£1.68	£10.08	
03/02/2026	131042	6540	Strimmer service 24/11/2025 **N:** 130/4085 | **P:** LGA 1972 s111	£45.80	£9.16	£54.96	
Chris Roberts [CRBO]							
03/04/2026	00010	6553	annual rent M&B 26/27 **N:** 160/4550 | **P:** LGA 1972 s111	£3,000.00	£0.00	£3,000.00	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Dan Johnston Plumbing & Heating [DJ PLUMB]							
10/04/2026	10042026	6562	Toilet Repair Works APR26 **N:** 211/4085 | **P:** LGA 1972 s111	£890.00	£0.00	£890.00	
David Whyman Maps [DWHY]							
06/03/2026	156511	6490	Maps TIC MAR26 **N:** 180/4660 | **P:** LGA 1972 s144	£388.84	£0.00	£388.84	
24/03/2026	156584	6501	Maps Mar26 **N:** 180/4660 | **P:** LGA 1972 s144	£10.78	£0.00	£10.78	
Emma Ball Ltd [EBALL]							
18/03/2026	133732	6502	Souvenirs Mar26 **N:** 180/4660 | **P:** LGA 1972 s144	£34.98	£7.00	£41.98	
10/02/2026	132838	6565	Souvenirs **N:** 180/4660 | **P:** LGA 1972 s144	£137.20	£27.45	£164.65	
11/02/2026	133055	6566	Souvenirs **N:** 180/4660 | **P:** LGA 1972 s144	£15.00	£3.00	£18.00	
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
31/03/2026	450657	6539	Broadband & Phone APR26 **N:** 213/4923 | **P:** LGA 1972 s111	£503.18	£100.64	£603.82	
Arther J Gallagher Insurance [GALLAGHER]							
30/03/2026	165728511	6535	Main Insurance **N:** 210/4850 | **P:** LGA 1972 s111	£22,656.94	£0.00	£22,656.94	
30/03/2026	168921764	6536	Motor Insurance **N:** 210/4850 | **P:** LGA 1972 s111	£4,411.15	£0.00	£4,411.15	
01/04/2026	554748041	6537	Engineering and Construction **N:** 210/4850 | **P:** LGA 1972 s111	£1,282.44	£0.00	£1,282.44	
01/04/2026	554747110	6538	Cyber package insurance **N:** 210/4850 | **P:** LGA 1972 s111	£367.36	£0.00	£367.36	
13/04/2026	554744301	6560	M&B Insurance 26/27 **N:** 210/4850 | **P:** LGA 1972 s111	£2,463.10	£0.00	£2,463.10	
31/03/2026	554701021	6561	M&B Insurance 26/27 **N:** 210/4850 | **P:** LGA 1972 s111	£3,360.00	£0.00	£3,360.00	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
22/03/2026	170348/2026	6526	QUARTERLY FEE 04-06/2026 **N:** 210/4866 | **P:** LGA 1972 s111	£1,400.01	£280.00	£1,680.01	Pd 07/04/2026
22/03/2026	209533/2026	6527	rental phone equip APR26 **N:** 210/4866 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 07/04/2026
Hardings Shed and Garden Supplis [HARDINGS]							
31/03/2026	202600000484	6528	**N:** / | **P:** LGA 1972 s111	£196.98	£39.40	£236.38	
HM Land Registry [HMLR] - paid by Direct Debit							
17/03/2026	2008753183	6505	M&B Land Reg **N:** 210/4900 | **P:** LGMPA 1976 s16	£11.67	£2.33	£14.00	Pd 17/03/2026
27/03/2026	2008806023	6516	Reg docs for CYM310156 **N:** 210/4900 | **P:** LGMPA 1976 s16	£14.00	£0.00	£14.00	Pd 31/03/2026
HMRC - PAYE [HMRC]							
09/04/2026	HMRCAPR26	6543	PAYE & NI April 26 **N:** 131/4000 | **P:** LGA 1972 s111	£7,278.48	£0.00	£7,278.48	
House of Milano Trading Ltd [HOMILANO]							
17/03/2026	17592	6489	Handbags for TIC MAR26 **N:** 180/4660 | **P:** LGA 1972 s144	£188.00	£37.60	£225.60	
Rentokil Initial [INITIAL] - paid by Direct Debit							
31/03/2026	35793060	6525	Hygiene Contract APR/MAY26 **N:** 100/4060 | **P:** LGA 1972 s111	£763.79	£152.76	£916.55	
J Davies Ltd [JDAVIES]							
17/03/2026	SI260307575	6549	TIC STOCK MAR26 **N:** 180/4660 | **P:** LGA 1972 s111	£174.47	£34.89	£209.36	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
02/03/2026	JDFEB26	6480	Tractor Finance Feb 26 **N:** 130/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 02/03/2026
30/03/2026	JDMAR26	6514	Tractor Finance March 26 **N:** 130/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/03/2026
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
09/04/2026	LGAPR26	6544	L&G Pension Apr 26 **N:** 131/4010 | **P:** LGA 1972 s111	£2,100.68	£0.00	£2,100.68	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
13/03/2026	CNMAR26	6504	CardNet March Charges **N:** 180/4900 | **P:** LGA 1972 s111	£77.94	£15.59	£93.53	Pd 13/03/2026
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit							
27/03/2026	SVGMAR26	6510	Bank Charges March 26 **N:** 210/4470 | **P:** LGA 1972 s111	£75.41	£0.00	£75.41	Pd 27/03/2026
Lloyds Bank Debit Card [LLOYDS4]							
12/03/2026	04012794283	6483	Bin bags and liners **N:** 130/4202 | **P:** LGA 1972 s111	£55.28	£11.06	£66.34	Pd 12/03/2026
02/03/2026	J8AYPSSY-0003	6484	Signage Subscription Upgrade **N:** 180/4662 | **P:** LGA 1972 s111	£519.53	£103.90	£623.43	Pd 11/03/2026
27/02/2026	J8AYPSSY-0002	6485	Screen Subscription Upgrade To **N:** 180/4662 | **P:** LGA 1972 s111	£155.02	£31.01	£186.03	Pd 11/03/2026
07/03/2026	FBADS-479-105580127	6486	FB Advertising TH **N:** 110/4205 | **P:** LGA 1972 s142	£10.60	£0.00	£10.60	Pd 11/03/2026
10/03/2026	GB628XX6ABEI	6507	Celotape **N:** 210/4725 | **P:** LGA 1972 s111	£4.16	£0.83	£4.99	Pd 11/03/2026
10/03/2026	GB628XUFABEI	6508	Lamintating Pouches **N:** 210/4725 | **P:** LGA 1972 s111	£14.07	£2.81	£16.88	Pd 11/03/2026
26/02/2026	GB621HGSCAEUD	6509	Microphone for Chamber **N:** 100/4900 | **P:** LGA 1972 s111	£14.76	£0.00	£14.76	Pd 11/03/2026
Lloyds Bank Charge Card [LLOYDS5]							
25/03/2026	5127511	6493	Various new signs **N:** 180/4662 | **P:** LGA 1972 s111	£150.39	£30.08	£180.47	
26/03/2026	34770	6524	Desk and chair **N:** 211/4340 | **P:** LGA 1972 s111	£433.00	£86.60	£519.60	
02/04/2026	DW-184513	6542	New defib case for MyD **N:** 131/4085 | **P:** LGA 1972 s111	£495.00	£99.00	£594.00	
30/03/2026	GB62WUFPABEI	6543	Food Caddies **N:** 100/4200 | **P:** LGA 1972 s111	£19.97	£3.99	£23.96	
31/03/2026	GB6000BA01VZJI	6544	Bags for food caddies **N:** 100/4200 | **P:** LGA 1972 s111	£11.64	£2.34	£13.98	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
31/03/2026	GB62YSIPABAI	6545	Flag for TIC **N:** 210/4900 | **P:** LGA 1972 s111	£4.99	£1.00	£5.99	
26/03/2026	GB62SSXGABEI	6546	Tripod **N:** 210/4900 | **P:** LGA 1972 s111	£10.62	£2.12	£12.74	
15/04/2026	3915596	6568	DBS FOR KW **N:** 210/4900 | **P:** LGA 1972 s111	£34.58	£2.62	£37.20	Pd 10/04/2026
National Ass of British Markets Authorit [NAMBA]							
01/04/2026	M443	6547	NAMBA INV 26/27 **N:** 210/4895 | **P:** LGA 1972 s111	£509.00	£0.00	£509.00	
National Express Ltd [NATEXP]							
31/03/2026	AREXT/00248606	6522	National Express March 2026 **N:** 180/4661 | **P:** LGA 1972 s111	£171.90	£0.00	£171.90	
Octopus Electric Vehicles Limited [OCTOPUS]							
31/03/2026	INV_K00254663	6517	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£794.81	£158.96	£953.77	Pd 15/04/2026
01/04/2026	INV_K00257369	6518	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£794.81	£158.96	£953.77	Pd 15/04/2026
One Voice Wales [ONEVOICE]							
24/03/2026	10627	6491	The Councillor Training JQ **N:** 210/4021 | **P:** LGEWA 2021 s67	£42.00	£0.00	£42.00	
24/03/2026	10654	6498	Community Plan Training WR **N:** 210/4021 | **P:** LGEWA 2021 s67	£42.00	£0.00	£42.00	
Otis Ltd [OTIS]							
24/03/2026	26014983/U1	6492	Service of Lift-Maint 04-06/26 **N:** 100/4060 | **P:** LGA 1972 s111	£773.19	£154.64	£927.83	
24/03/2026	26015296/U1	6494	Rear Lift Maintenance 04-06/26 **N:** 100/4060 | **P:** LGA 1972 s111	£239.85	£47.97	£287.82	
Owens Coaches [OWENC]							
11/04/2026	MAR2026	6564	OwensCommissionMAR26 **N:** 180/4661 | **P:** LGA 1972 s111	£3,401.20	£0.00	£3,401.20	
Geoxphere Ltd [PARISH ON]							
11/04/2026	00NN1060003	6555	Mapping Software APR26/27 **N:** 213/4095 | **P:** LGA 1972 s111	£90.00	£18.00	£108.00	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Powys County Council [PCC1]							
23/03/2026	6000555352	6529	Pavillion Rates 26/27 **N:** 133/4055 | **P:** LGA 1972 s111	£1,480.90	£0.00	£1,480.90	
23/03/2026	4020701689/26_27	6530	TownHall RATES 26/27 **N:** 100/4055 | **P:** LGA 1972 s111	£31,877.00	£0.00	£31,877.00	Pd 13/04/2026
23/03/2026	6000637077/26_27	6531	WIC RATES 26/27 **N:** 180/4055 | **P:** LGA 1972 s111	£5,647.50	£0.00	£5,647.50	
05/02/2026	20262048	6532	ButtingtonCem 25/26 **N:** 133/4515 | **P:** OSA 1906 ss9-10	£1,358.21	£0.00	£1,358.21	
Powys Pension Fund [PCC2]							
09/04/2026	PCC2APR26	6545	PCC Pension April 26 **N:** 180/4010 | **P:** LGA 1972 s111	£475.30	£0.00	£475.30	
01/04/2026	SHORTFALL2627	6548B	Pension Shortfall 2627 **N:** 210/4011 | **P:** LGA 1972 s111	£6,100.00	£0.00	£6,100.00	
POS Terminal Rent [POS] - paid by Direct Debit							
02/03/2026	POSFEB26	6481	POS Rent Feb 26 **N:** 180/4900 | **P:** LGA 1972 s111	£24.50	£4.90	£29.40	Pd 02/03/2026
30/03/2026	POSMAR26	6515	POS Rental March 26 **N:** 180/4900 | **P:** LGA 1972 s111	£24.50	£4.90	£29.40	Pd 30/03/2026
Potters Recycling [POTTERS]							
31/03/2026	62557	6554	Potters GenWaste MAR26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£230.17	£46.03	£276.20	
RCI Mobilize Financial Services [RCI] - paid by Direct Debit							
03/04/2026	83466136	6563	VanLease May26 **N:** 200/4400 | **P:** LGA 1972 s111	£210.71	£42.14	£252.85	
RESOURCES FOR CHANGE LTD [RESCHANGE]							
25/03/2026	INV-3078	6499	R4C Payment 3 **N:** 210/4930 | **P:** LGA 1972 s111	£5,000.00	£1,000.00	£6,000.00	
Rialtas Business Solutions Ltd [RIALTAS]							
01/04/2026	SM33206	6534	RIALTAS Maint Contract 26/27 **N:** 210/4866 | **P:** LGA 1972 s111	£3,915.00	£783.00	£4,698.00	
Roche [ROCHE]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
07/04/2026	21805	6548	Shutter Service APR26 **N:** 100/4085 | **P:** LGA 1972 s111	£300.00	£60.00	£360.00	
Sefe Energy [SEFE] - paid by Direct Debit							
10/03/2026	INV04154968	6495	Gas Feb26 Ann Holloway Centre **N:** 190/4060 | **P:** LGA 1972 s111	£1,080.71	£216.15	£1,296.86	Pd 23/03/2026
10/03/2026	INV04154969	6496	Gas 1-2Mar26 Ann Holloway Cent **N:** 190/4060 | **P:** LGA 1972 s111	£65.79	£13.16	£78.95	Pd 23/03/2026
13/03/2026	INV04160165	6497	Gas FEB26 Town Hall **N:** 100/4060 | **P:** LGA 1972 s111	£3,235.19	£647.04	£3,882.23	Pd 20/03/2026
Staff Salaries [STAFF]							
09/04/2026	STAFFAPR26	6542	Staff Salaries Apr 26 **N:** 131/4000 | **P:** LGA 1972 s112	£20,837.94	£0.00	£20,837.94	
3 Business Services [THREEBUS] - paid by Direct Debit							
01/04/2026	987745022043	6567	MOBILE PHONES APR26 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	
United Technology [UMICRO] - paid by Direct Debit							
13/04/2026	006595	6559	Market Wifi Install APR26 **N:** 213/4340 | **P:** LGA 1972 s111	£864.00	£172.80	£1,036.80	
Universal Fire Protection Ltd [UNIVFIRE]							
31/03/2026	10288	6550	emergency light and pack MAR26 **N:** 100/4085 | **P:** LGA 1972 s111	£143.00	£28.60	£171.60	
09/04/2026	10286	6551	fire ext and log TH APR26 **N:** 100/4085 | **P:** LGA 1972 s111	£81.84	£16.37	£98.21	
09/04/2026	10285	6552	fire ext replacement TIC APR26 **N:** 180/4085 | **P:** LGA 1972 s111	£50.00	£10.00	£60.00	
WPG Ltd [WPG]							
06/03/2026	INV-13842	6523	Advertising Mats **N:** 231/5192 | **P:** LGA 1972 s145	£49.02	£9.80	£58.82	
Welshpool DIY [WPLDIY]							
03/03/2026	3158	6482	Various bits **N:** 100/4085 | **P:** LGA 1972 s111	£177.47	£0.00	£177.47	

Total to Approve £151,468.36 / Net Cost: £146,302.61

Appendix I

Welshpool Town Council 2025-2026

Balance Sheet as at 08/04/2026

31st March 2025				31st March 2026
		Current Assets		
33,458		Debtors	20,249	
20		Allotment Debtors	0	
12,512		VAT Control A/c	15,423	
8,501		Stock	9,421	
14,447		Current Bank A/c	13,474	
32,217		30 Day A/C	75,199	
0		Hub Community Account	3,667	
276		Petty Cash	35	
101,430			**137,468**	
	101,430	**Total Assets**		**137,468**
		Current Liabilities		
46,803		Creditors	23,819	
1,580		Community Angels	1,580	
1,154		Creditcard Creditors	0	
1,742		Hub Donations	0	
158		Holding Deposits	0	
51,435			**25,399**	
	49,995	**Total Assets Less Current Liabilities**		**112,069**
		Represented By		
	49,995	General Reserves		112,069
	0	Earmarked Reserves		1
	49,995			**112,069**

The above statement represents fairly the financial position of the Authority as at 08/04/2026 and reflects its Income and Expenditure during the year.

Signed : Chairman ______________________________ Date : ____________________

Signed : Responsible Financial ______________________________ Date :____________________

Appendix J

Welshpool Town Council 2025-2026

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Operating Income	
20,367	Town Hall	45,082
21,381	Markets	17,424
9,938	Recreation	26,534
13,670	Street Scene	0
2,037	Toilets	10
142,888	Tourist Information	112,972
8,619	Ann Holloway Centre	10,869
28,637	Meals on Wheels	22,483
760,967	Administration & Management	789,976
6,858	Events	6,456
1,015,363	Total Income	**1,031,806**
	Running Costs	
265,666	Town Hall	223,031
338	Markets	555
39,245	Recreation	104,055
99,039	Street Scene	98,731
24,806	Toilets	30,796
17,952	Domen Castell	17,837
257,782	Tourist Information	177,455
19,155	Ann Holloway Centre	31,499
36,502	Meals on Wheels	22,754
209,913	Administration & Management	230,659
32,658	Events	26,362
0	Car Parking	5,999
1,003,057	Total Expenditure	**969,732**
	General Fund Analysis	
1,332	Opening Balance	49,995
1,015,363	Plus : Income for Year	1,031,806
1,016,695		1,081,801
1,003,057	Less : Expenditure for Year	969,732
13,638		112,069
(36,357)	Transfers TO / FROM Reserves	1
49,995	**Closing Balance**	**112,069**

Appendix K

One Voice Wales
National Conference & Awards Ceremony
Wednesday 1 July 2026
The Montgomery Pavilion, Royal Welsh Showground, Llanelwedd, nr Builth Wells, LD2 3SY

Un Llais Cymru
One Voice Wales

AGENDA

1	09:30 – 10:15am	Registration, Refreshments and Exhibition Time
2	10:15 – 10:30am	Welcome & Housekeeping: Cllr Mike Theodoulou, Chair of One Voice Wales
3	10:30 – 11:00am	Minister for Local Government (TBC)
4	11:00 – 11:30am	Wavehill Research – Cost of Living Crisis Social Impact Assessment of Community and Town Councils and Cost of Living Crisis Team One Voice Wales
5	11:30 – 12:00pm	Refreshments Break / Networking
6	12:00 – 12:30pm	Mr John Rose, Director, National Lottery Wales
7	12:30 – 1:00pm	Lyn Cadwallader, Chief Executive One Voice Wales
8	01:00 – 2:15pm	Lunch / Exhibition Time
9	02:15 – 2:25pm	Presentation by Unity Trust Bank – Main Sponsors
10	2:25 – 3:25pm	National Awards Ceremony (main sponsors Unity Trust Bank) – presentation of awards / photographs
11	3:25 – 3:30pm	Closing Remarks: Cllr Mike Theodoulou, Chair of One Voice Wales

SPONSORED BY: unity trust bank