



29 April 2024

Dear Councillor

Notice is hereby given that a meeting of the **FINANCE AND COMMISSIONING OF CONTRACTS COMMITTEE** will be held remotely via **ZOOM**, on **TUESDAY 7 MAY 2024 AT 7:00PM** to transact the business appearing in the Agenda below.

Join Zoom Meeting

<https://us02web.zoom.us/j/86293512497?pwd=Qml0WXI1cmVmZlJiTWkyV0tzNlll5QT09>

Meeting ID: 862 9351 2497

Passcode: 063959

Your attendance is respectfully requested.

Yours sincerely

Mrs Fiona J Williams  
Town Clerk

ITEM	TITLE	ATTACHED / ORAL	PRESENTER
<b>PRELIMINARY MATTERS</b>			
1	Apologies	Oral	Town Clerk
2	Declarations of Interest	Oral	All as appropriate
3	Minutes of Finance and Commissioning of Contracts Committee: <b>8 April 2024 for approval</b>	Attached (Pages <b>186 – 188</b> )	Chair
4	Matters arising from the minutes	Oral	Chair
<b>SECTION A</b>			
<b>ITEMS FOR RECEIPT AND CONSIDERATION</b>			
5	Schedule of thank you letters received	Attached <b>F(A)</b>	Chair
6	Schedule of applications	Attached <b>F(B)</b>	Chair
7	Applications for financial assistance ( <b>N.B. all accounts will be circulated by email</b> )	Attached <b>F(C)</b>	Chair
8	Y Gaer Report	Attached <b>F(D)</b>	Chair
9	Budget V Actual - 31 March 2024	Attached <b>F(E)</b>	Chair
10	Bank Reconciliation – 31 March 2024	Attached <b>F(F)</b>	Chair
11	List of Direct Debits 2024/25	To follow	Chair

<b>12</b>	Town Wifi Update and Costs	Oral	Chair
<b>13</b>	PR and Press opportunities	Oral	Chair
<b>14</b>	Any other business of an urgent nature and for information purposes only.	Oral	Chair

### **DISTRIBUTION**

#### **Members of the Finance and Commissioning of Contracts Committee:**

Councillor M Dorrance	Councillor C Walsh
Councillor M Davies	Councillor J Powell
Councillor N Kilgallon	Councillor S Drinan
Councillor N Stone	Councillor S Morgans
Councillor M Perry	Councillor D Meredith

#### **Other Members of the Council (for information only) namely:**

Councillor R Thomas	Councillor L Rijnenberg
Councillor M Matthews	Councillor C Walton
Councillor T Fretten	

It is recommended that for the purpose of this section the Committee pass the following resolution:-

**"THAT in view of the confidential nature of the business about to be transacted whereby matters of a possible personal nature might be discussed in relation to the staff of the Council, and matters of a sensitive nature, it is advisable in the public interest, that the public and press be temporarily excluded and they be instructed to withdraw."**