



GILLINGHAM TOWN COUNCIL

The Town Hall

School Road

GILLINGHAM

Dorset SP8 4QR

Tel: 01747 823588

Email: gtc@gillinghamdorset-tc.gov.uk

Web site: www.gillinghamdorset-tc.gov.uk

FINANCE COMMITTEE

All members of the **Finance Committee** are summoned to a meeting on **Monday, 17th June 2019**, commencing at **7.30pm** in the Jubilee Room, Town Hall, School Road, Gillingham.

Julie Hawkins

Issue Date: 10th June 2019

Mrs Julie Hawkins

Town Clerk

All in attendance should be aware that filming, recording, photographing or otherwise may occur during the meeting. A designated area is set aside for members of the public not actively participating in the meeting where there will be no filming or photographs taken.

AGENDA

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| 1. | Public Participation. <u>Please note</u> : a period up to a maximum of fifteen minutes will be allowed for public comments and questions restricted to items listed on the following agenda. |
| 2. | To receive apologies. |
| 3. | To approve the minutes of the last meeting held on Monday, 20 th May 2019. |
| 4. | To receive questions pertinent to the previous meeting. |
| 5. | To receive any declarations of interest. <u>Please note</u> : members are required to comply with the requirements of the Localism Act 2011, section 27, disclosable pecuniary interests. |
| 6. | To note payments for the previous month. |
| 7. | To authorise any payments between £5,000 and £9,999, in accordance with Financial Regulations, para 4.1.2. |
| 8. | To receive, consider and approve a list of due payments which arise on a regular basis, in accordance with Financial Regulations, para 5.6. |
| 9. | To receive any requests for virement of budgets. |
| 10. | To receive the draft year end accounts at 31 st March 2019 (to be audited on 21 st June 2019) |
| 11. | To receive and consider a report on the tendering of the Weekend Town Orderly Contract. |
| 12. | To consider and agree a Statement of Policy on The Local Government Pension Scheme Discretions. |
| 13. | To receive and consider sub-committee reports. |

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14. To receive matters pertinent to this meeting. Please note: Members are advised that inclusion of any item is at the Chairman's discretion and that a council cannot lawfully decide upon any matter which is not specified in the summons (agenda).

Closure.

Attached:

Agenda Item 6 - List of payments for May. List of direct debits for April.

Agenda Item 7 - List of payments between £5,000 and £9,999.

To follow:

Agenda Item 8 - List of due payments which arise on a regular basis.

Agenda Item 11 - Report on the tendering of the Weekend Town Orderly Contract.

Agenda Item 12 - Statement of Policy on The Local Government Pension Scheme Discretions.

Agenda Item 13 - Sub-committee reports