

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 2nd November 2016** in the Council Office, 22 High Street, Ludgershall at **7-00pm**.

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the meeting as set out hereunder.

Dated this 27th October 2016.

Signed: *K. Allingham*

AGENDA

- 1. Apologies** for absence
- 2. Declaration of Interest.**
(Members are bound by the provision of the Code of Conduct adopted by Ludgershall Town Council and are required to declare their interest in any matter in which they have a personal interest or a pecuniary interest).
- 3. Minutes** of last meeting
- 4. Financial Statement**
- 5. Bills for payment** (Received to date)

Aster Living – Office Security	Direct Debit	£33.12p
Virgin Media Business – Council Offices	Direct Debit	£75.86p
Caretaker – Play area	Standing Order	£399.00
Post Office – stamps	Debit Visa	£15.36p
Wiltshire Council – TENS	Paid 17/10/16	£21.00p
RBL Poppy Appeal – 2 wreaths	Paid 18/10/16	£49.00p
Wiltshire Council – Non-domestic rates Car park		£469.00p
Wiltshire Council – Non-domestic rates Council Office		£240.00p
Grist Environmental Ltd – Emptying skip		£228.97p
Chairman’s Fund		£80.00p
Wyevale Garden Centre – Plants War Memorial		£31.96p
AJK Services Ltd – Investigate Floodlight		£61.20p
Willmont Building Services –Repairs Cemetery/Rec		£484.80p
Accounting Solutions – account data		£262.94p
*Vaugtons – Regalia Case		£432.60p
*Urgent Payments		
- 6. Draft Budget/Precept 2017/2018**
- 7. Bank Mandate – update**
- 8. New admin assistant - update**
- 9. S137 – amendment to application form**
- 10. Correspondence – Casual Vacancies**
- 11. Regalia – Deputy Mayor & engraving.**
- 12. Committee Reports**
- 13. Any Other Business (for information only)**