

# LUDGERSHALL TOWN COUNCIL



## **FINANCE AND POLICY COMMITTEE**

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 30th August 2017** 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 day 23rd August 2017.

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 – 27<sup>th</sup> July 2017**

**4. Financial Statement – Fixed Term Deposit Renewal**

**5. Bills for payment (Received to date)**

Aster Living – Office Security	Direct Debit	£ 27.50p
Virgin Media – Phone/Internet	Direct Debit	£ 90.41p
Caretaker – Play area	Standing Order	£ 399.00p
Ludgershall Memorial Hall – 1/4ly rent	Standing Order	£ 100.00p
Wyevale Grdn Cen – Ludg in Bloom/Chairs fund	Card Payment	£ 30.00p
Poundstretcher – Ludg in Bloom & office	Card Payment	£ 9.95p
Gazebo	Cash Payment	£ 55.00p
SLCC Training Seminar – Karen Allingham	Card Payment	£ 41.40p
Wiltshire Council – non domestic rates office	Bank Transfer	£ 285.00p
Wiltshire Council – non domestic rates car park	Bank Transfer	£ 452.00p
Elite Playground Insp- 1/4ly inspection	Bank Transfer	£ 101.71p
Ludgershall Memorial Hall – Hire Fee MTF	Bank Transfer	£ 67.50p
Lyreco – stationery	Bank Transfer	£ 36.91p
DCK Accounting Solutins – August accounts	Bank Transfer	£ 262.94p
Gavin Jones – Sept maintenance	Bank Transfer	£ 667.64p
ROSPA – Post Installation/annual Insp	Bank Transfer	£ 474.00p
*Caretaker – Holiday Bonus	Bank Transfer	£ 95.00p

\*to be authorised at Finance & Policy for immediate payment

**6. Salaries/training/Office**

**7. Committee Reports**

**8. No waiting Cones – hire or buy?**

**9. Grants**

**10. Correspondence –**

a) **Substantive Highways Scheme Fund**

b) **Community Speed Indicator Project**

- 11. Staffing Committee Terms of Reference proposed changes**
- 12. Review of Health and Safety Policy & LTC Emergency Plan - ongoing**
- 13. Defibrillator date for town familiarisation**
- 14. Deputy Mayor Regalia**
- 15. Great War Commemoration Group**
- 16. Perry's Cottage - valuation**
- 17. Agenda points for next month – to be discussed**

**Date of next meeting 27th September 2017**