

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 30th 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 24th November 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	£83.57p
Wessex Water- recreation ground	Direct Debit	£28.72p
Caretaker – Play area	Standing Order	£399.00p
Avon Security Ltd – Lock for Bell St	Debit Visa	£8.41p
Home Bargains – Santa gifts	Debit Visa	£78.12p
Tesco – Santa sleigh sweets	Debit Visa	£22.70p
Poundworld – Lucky dips	Debit Visa	£6.00p
Avon Security Ltd – Best Dressed Window	Debit Visa	£63.98p
Real Christmas Trees Ltd – Tree for Rose Gdn	Paid 09/11/16	£135.00p
Wiltshire Council – Non-domestic rates Car park		£469.00p
Wiltshire Council – Non-domestic rates Council Office		£240.00p
Wiltshire Council – advert for admin assistant		£118.80p
Mr M Giles – mileage for RBL Remembrance		£23.35p
Accounting Solutions – Oct accounts		£262.94p
Accounting Solutions – Budget setting		£553.86p
Accounting Solutions – payroll processing		£30.00p
Viking – stationery		£180.20p
Bulpitt Print Ltd – Christmas Cards		£93.60p
Mr O White – mileage – market towns meeting		£29.88p
AJK Services Ltd – repair memorial light		£120.85p
Ringway – Festive isolators for 2 lighting columns		£751.90p
Grist Environmental – skip		£228.97p
*Elite Playground Inspections		£94.51p
*Southern Water - waste water – office		£40.59p
*Southern Water – waste water – public toilets		£255.48p
*Brandon Hire Ltd – Barriers – remembrance		£84.00p
*Lyco Direct – bulb for memorial light		£15.58p

*Scottish Power – office	£137.43p
*Grant Thornton UK LLP – Annual Return	£480.00p
*Bradsons – Traffic management remembrance	£772.38p
* Mr Ward – works contract/order	£104.50p
*Urgent Payments to raise at Finance & Policy	

6. Draft Budget/Precept 2017/2018

7. Nationwide Fixed Term – renew/length etc.

8. S137 – a) Evaluation form - ref how a recipient spends their grant

b) Grant request from TCAP for Schools Christmas Band Concert

9. Correspondence –a) Letter from former councilor

b) Donation ref. first aid responders for remembrance

c) Benchmarking - neighbourhood plan

d) Quote for Andover Advertiser re precept

e) Poppy Appeal thank you

10. Regalia – deputy mayor quote

11. Committee Reports

12. Any Other Business (for information only)