

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 31st August 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 day 24th August 2016.

Signed: *K. Allingham*

Admin Assistant

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
Caretaker – Play area	Standing Order	£399.00
The Range – Frames Ludgershall in Bloom	Debit Visa 20/08/16	£9.95p
Wyevale Garden Centre – Ludgershall in Bloom	Debit Visa 19/08/16	£50.00p
Post Office – Stamps	Debit Visa 12/08/16	£15.36p
Virgin Media – Telephone & Broadband	Debit Visa 23/08/16	£74.22p
Fenland Leisure – Wet pour playground surface	Debit Visa 22/08/16	£70.00
Mirror Garden Offers – memorial gardens	Debit Visa 20/08/16	£86.81p
Avon Security Ltd – Ludgershall in Bloom	Chq 4288 22/08/16	£47.00
*Lucas Landscapes – remove rubbish Bell St Allotments		£250.00
*Accounting Solutions – monthly accounts (July)		£262.94p
*Bulpitt Print Ltd – freedom of the town invites		£59.40
Wiltshire Council – Non-domestic rates Car park		£469.00
Wiltshire Council – Non-domestic rates Council Office		£240.00
Accounting Solutions - monthly accounts (Aug)		£262.94p
Accounting Solutions – Payroll		£ 42.00
Mr A Pickernell – stamps for office		£6.60
AJK Services Ltd – notice boards/flag pole		£534.00
AJK Services Ltd – PAT testing		£381.55p
Grist Environmental Ltd – Emptying skip		£228.97p
Gavin Jones Maintenance		£667.64p
Elite Playground Inspections		£94.51p
*Urgent Payments		

6. Fixed Term Deposit

7. Bank Mandate/Card/online banking

8. 5th Wiltshire Scouts

9. Town Council Employees: a- Clerks Position b- Retired Clerk c- New Admin Assistant

- 10. Works Pension update.**
- 11. New Clerk Training**
- 12. Facebook Page – Rules**
- 13. Bell Street Allotments – Boundary Fence**
- 14. Freedom of the Town 2016s – Car park/public notice**
- 15. Wiltshire Gazette & Herald – Statement re Army Basing Project**
- 16. Committee Reports**
- 17. Any Other Business (for information only)**