

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Tuesday 4th October 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 29th September 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
Virgin Media Business – Council Offices	Direct Debit	£74.08p
British Gas – Electric – public toilets	Direct Debit	£75.91p
Post Office – stamps	Debit Visa	£15.36p
Homebase – soil for planters	Debit Visa	£14.85p
WhSmith – Freedom of the town - Chairmans Fund-	Debit Visa	£14.99p
Post Office – stamps	Debit Visa	£14.28p
Andover Patio – memorial garden repairs	Debit Visa	£155.40
WhSmith – office stationery	Debit Visa	£17.98p
Wiltshire Council – Non-domestic rates Car park		£469.00
Wiltshire Council – Non-domestic rates Council Office		£240.00
Grist Environmental Ltd – Emptying skip		£228.97p
*Vaugtons – Regalia		£1892.26p
SLCC Enterprises Ltd – ILCA online training		£118.80p
Wiltshire Association of Local Councils – clerks training		£54.00
Cllr Pickernell – mileage & parking – Wilts Council Meeting		£20.06p
*Urgent Payments		

Second precept installment received

6. Fixed Term Deposit

7. Precept

8. Bank Mandate/Card/online banking

9. New Clerk Training

10. Update on new admin assistant

11. S137 – a) TCAP Co-ordinator

b) Mens Shed

12. Facebook Page – Rules

13. Bell Street Allotments – Boundary Fence

14. Christmas cards 2016

15. Committee Reports

16. Any Other Business (for information only)