

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on

Wednesday 25th May 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 19th May 2016.

Signed: *J. White*

Clerk

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
Wessex Water- ½ year charge at Rec	Direct Debit	£13-45p
Post Office – Signed for letter	Debit Visa	£1-74p
Choices Hire – Civic Event Fete	Debit Visa	£30-00p
Ivojo – Canon Projector	Debit Visa	£468-00p
Salaries		£2560-88p
Caretaker - Play area	S/O	£399-00p
Wiltshire Council – Non-domestic rates Car park		£469.00p
Wiltshire Council – non-domestic rates Council Office		£240.00p
Beechfields Toilet Cleaning Contract		£733.65p
S. Water – ½ year charges for Office		£46-03p
S. Water – ½ year charges for toilets		£262-24p
Elite Playground Inspections – ¼ inspections of play areas		£94-51p
Willmont Building Services – Car Park Repairs		£3397-80p
Accounting Solutions – Monthly Payroll		£30-00p
SLCC – CiLCA Registration Fee for Mrs F Musker		£250-00p
Mr R Prescott – Allotment rent refund		£7-25p
Mrs H Walkling – Allotment rent refund		£7-25p
- 6. S137 Grant Applications - 5th Wiltshire BP Scouts, St James Church and Parish News.**
- 7. Ludgershall Garden Club – Shed Lease**
- 8. Works Pension update.**
- 9. Financial Regulations/Standing Orders - Amendment**
- 10. Facebook Page – Review**
- 11. Bell Street Allotments – Boundary Fence**
- 12. Freedom of the Town 2016s**
- 13. Market Towns Networking Event – Invite for 14th July at Corsham Town Hall.**
- 14. Committee Reports**
- 15. Any Other Business (for information only)**