

# LUDGERSHALL TOWN COUNCIL



## **FINANCE AND POLICY COMMITTEE**

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

**Wednesday 27<sup>th</sup> April 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 21<sup>st</sup> April 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/Precept/Fixed Term Deposit**
- 5. Bills for payment** (Received to date)

Aster Living – Office Security	<b>Direct Debit</b>	£33-12p
PWLB – Loan repayment	<b>Direct Debit</b>	£2547.74p
Salaries		£2560-88p
Caretaker - Play area	<b>S/O</b>	£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
Save The Children – China for stall @ Fete		£10.00p
WALC Annual Subscription 2016/2017		£977.04p
Viking – Stationery/IT		£143.22p
Pear Technology -Land Registry, map layers		£90.00p
Greenbarnes Ltd - 2 new noticeboards		£2424.43p
Re-Design K Ltd - Rec entrance sign		£270.00p
Virgin Media Business – Telephone/Broadband		£69.84p
Accounting Solutions – Payroll month of April		£30-00p
Accounting Solutions – Payroll P35 & P60's 2015/2016		£24.00p
- 6. Year End Accounts 2015/2016**
- 7. S137 Grants – Applications from Sunset Club & 5th Wiltshire BP Scouts**
- 8. Ludgershall Garden Club – Shed Lease**
- 9. Code of Conduct – Meeting**
- 10. New Edition of Local Council Administration – opportunity to buy at discount**
- 11. AON – Local Councils Insurance renewal quotation**
- 12. Works Pension update**
- 13. New Office Chairs – existing ones non-adjustable**
- 14. Bell Street Site – a) Allotment Boundary Fence.  
b) Damaged path**
- 15. Benchmarking Reports**
- 16. New Assistant vacancy**
- 17. Committee Reports**
- 18. Any Other Business (for information only)**