

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Thursday 27th July 2017** 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 21st July 2017.

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 – 28th June 2017

4. Financial Statement

5. Bills for payment (Received to date)

Aster Living – Office Security	Direct Debit	£ 27.50p
Virgin Media – Phone/Internet	Direct Debit	£ 86.95p
Scottish Power – Office	Direct Debit	£ 454.97p
Scottish Power – Office	Direct Debit	£ 60.00p
Scottish Power – Rec	Direct Debit	£ 40.00p
Scottish Power – Toilets	Direct Debit	£ 23.00p
Scottish Power – Toilets	Refund	£ -67.85p
Caretaker – Play area	Standing Order	£ 399.00p
Wickes – Repairs at Rec	Card Payment	£ 74.75p
Aldi – Items for summer fete	Card Payment	£ 80.76p
Post Office – Stamps	Card Payment	£ 0.98p
Fireproof Safe	Card Payment	£ 89.99p
ILCA Training – Hayley McClure	Card Payment	£ 118.80p
SLCC membership renewal – Karen Allingham	Card Payment	£ 200.00p
Wiltshire Council – non domestic rates office	Bank Transfer	£ 285.00p
Wiltshire Council – non domestic rates car park	Bank Transfer	£ 452.00p
Grist Environmental - skip	Bank Transfer	£ 235.84p
Outdoor Play southwest – play surface	Bank transfer	£ 5031.00p
Bullpitt Print Ltd – Invites Freedom	Bank Transfer	£ 86.58p
Online Playgrounds - Wetpour for Park	Bank Transfer	£ 72.00p
Parish Newsletter	Bank transfer	£ 150.00p

6. Salaries/training/Office

7. Committee Reports

8. Grants

- 9. Review code of practice in handling complaints**
- 10. Review of Equal opportunities policy**
- 11. Review of Finance terms of reference**
- 12. Review of Health and Safety Policy**
- 13. LTC Emergency Plan**
- 14. Citizens Advice Bureau**
- 15. Defibrillator**
- 16. Agenda points for next month – to be discussed**

Date of next meeting 27th Sept 2017