

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 28th June 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 22nd June 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 – 31st May 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	£ 75.83p
Scottish Power – Office	Direct Debit	£ 40.00p
Scottish Power – Rec	Direct Debit	£ 25.00p
Scottish Power – Toilets	Direct Debit	£ 40.00p
British gas – Rose garden	Direct Debit	£ 2.80p
Caretaker – Play area	Standing Order	£ 399.00p
Wiltshire Council – non domestic rates office	Bank Transfer	£ 285.00p
Wiltshire Council – non domestic rates car park	Bank Transfer	£ 452.00p
Accounting Solutions – Accountant	Bank Transfer	£ 262.94p
Grist Environmental	Bank Transfer	£ 235.84p
*Outdoor Paly southwest	Bank transfer	£ 5031.00p
Screwfix – Hose	Card Payment	£ 93.44p
Screwfix – Hose Connector	Card Payment	£ 8.97p
Post Office – Stamps	Card Payment	£ 21.24p
*Urgent Payment		
- 6. Salaries/training**
- 7. Fire proof box**
- 8. Committee Reports**
- 9. Questions for SLCC meeting**
- 10. Financial Services compensation scheme**
- 11. Grants – Garden Club**
- 12. Parish News St James - Contribution**
- 13. Review of Code of Conduct**
- 14. Review of Health and safety Policy**

- 15. Review of Finance terms of reference**
- 16. LTC website**
- 17. LTC Emergency Plan**
- 18. Defibrillator**
- 19. Updated terms of reference from other committees to be agreed**
- 20. Agenda points for next month – to be discussed**

Date of next meeting 26th July 2017