

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 30th March 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 22nd March 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/ External Audit

5. Bills for payment (Received to date)

Aster Living – Office Security	Direct Debit	£33-12p
Salaries		£2560-88p
Caretaker - Play area	S/O	£399-00p
Council Tax- 1 st payment Car park 15/04/2016		£473.80p
Council Tax Carpark outstanding payment	Paid 15 Mar 2016	£246.49p
Council Tax - 1st Payment Council Office 15/04/2016		£238.00p
Beechfields Toilet Cleaning Contract		£733.65p
Chairman's Fund Bedding Plants	Debit Visa	£13.97p
Civic Events Easter Eggs.....	Debit Visa...	£15.25p
WALC - Clerks Training Day		£54.00p
HAGS-SMP - replacement rope		£249.48p
Jimmy Green Marine Ltd (flag accessories)	Debit Visa	£29.90p
Wiltshire Waste Recycling – Exchange skip		£222.30p
Cllr White mileage Neighbourhood Planning		£19.76p
Visit Wiltshire		£516.00p
Civic Events Temporary Event License		£21.00p
Comcen – IT Cartridges		£228-10p
AJK (Christmas Lights)		£3156.00p
British Gas Recreation Ground		£32.01p
Ludgershall Garden Club S137 (2016/2017 budget)		£150.00p
Virgin Media Business – Telephone/Broadband		£77.84p
Accounting Solutions - Payroll		£39-00p
CommunicCorp – Subscription Council Direct		£24-00p
AJK – Double outside socket		£402-13p

6. Sharps Boxes - Presentation

7. Ludgershall Garden Club – Shed Lease

8. Code of Conduct

9. Town Council Office - Power Point Projector

10. Works Pension update

- 11. Bell Street Site - Allotment Boundary Fence.**
- 12. Wiltshire Council - Community Infrastructure Level (CIL)**
- 13. Neighbourhood Planning**
- 14. S. S137 Limit for 2016/2017**
- 15. Wiltshire Waste (Recycling) Ltd – Price increase.**
- 16. Clerks Overtime & Transfer of staff holiday to new financial year.**
- 17. Committee Reports**
- 18. Any Other Business (for information only)**