

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that the December meeting of Finance & Policy committee will be held on WEDNESDAY **29th July 2015** in the Council Office, 22 High Street 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 24th day of June 2015

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. Budget Setting for Financial Year 2016-17**
- 6. Re- investment of 6 months Fixed Term Deposit.**
- 7. Bills for payment** (Received to date)

Aster Living – Office Security	Direct Debit	£30-94p
Post Office – Stamps for office	Debit Visa	£15-12p
Wiltshire Council – non-domestic rates Office		£264-00p
Wiltshire Council – non-domestic rates car park		£442-00p
Gross Salaries & expenses		£2560-88p
Caretaker - Play area	S/O	£367-48p
Beechfields Toilet Cleaning Contract		£733.65p
Virgin Media Business – Telephone/Broadband		£84-19p
Accounting Solutions – Accounting contract		£274-56p
Playground Services – Record Kiddie Ride platform repairs		£511-20p
Playground Services – Record Kiddie Ride bearing repairs		£622-80p
Shipsey’s Catering – additional coffee at Freedom of Town		£250-56p
- 8. Town Council – Lapel Badge**
- 9. Website**
- 10. Section 137 – a) Thank you letters
b) Memorial Hall Grant**
- 11. Container – for storage purposes.**
- 12. Town Council to purchase Flag.**
- 13. Attendance Register on website.**
- 14. Ludgershall Facebook Page – Policy**
- 15. Town Council - Office costs for the 1st year.**
- 16. Any Other Business (for information only)**

