

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that the December meeting of Finance & Policy committee will be held on WEDNESDAY **1st 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 26th 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. End of Year Accounts, Payroll & Annual Statement.

5. Bills for payment (Received to date)

Aster Living – Office Security	Direct Debit	£30-94p
British Gas – Toilet electric charge.....	Direct Debit	£69-37p
Post Office – Annual Statement postage	Debit Visa	£6-45p
Post Office – Stamps for office	Debit Visa	£21-60p
Seton – Dogs on lead sign	Debit Visa	£11-40p
Wiltshire Council – non-domestic rates Office		£264-00p
Wiltshire Council – non-domestic rates car park		£442-00p
Net Salaries & expenses		£2560-88p
Caretaker - Play area	S/O	£367-48p
Beechfields Toilet Cleaning Contract		£733.65p
Virgin Media Business – Telephone/Broadband		£78-94p
Wiltshire Waste – Exchange skip		£444-60p
Soltice Signs – Banner, Rec sign, Height & Office address		£321-00p
Sovereign Housing - Office commercial building insurance		£88-62p
Gavin Jones – Weed control		£287-27p
Taits Printers – Business cards		£30-00p
Access Automation Ltd -Height Barrier Repairs		£3028-80p

6. Town Council – Lapel Badge

7. Website

8. Section 137 – Thank you letter

9. Grant Application Form & Guidelines

10. Community First - Membership Renewal.

11. Flower Trough auction

12. Committee Reports

13. Any Other Business – for information only

