

LUDGERSHALL TOWN COUNCIL



Minutes of the Finance & Policy Committee held on Wednesday 29th April 2015 in the Council Office, 22 High Street, Ludgershall at 7-00pm

Present:	Cllr Giles in the Chair	Cllr Pickernell
	Cllr Dance	Cllr Dixon
	Cllr White	Cllr Allan
Apologies:	No apologies	

	<u>Agenda Item</u>	<u>Action</u>																																													
37/15.	2. <u>Declaration of Interest</u> – Cllr White declared an interest in Bills for Payment & Cllr Pickernell in agenda item 8a.																																														
38/15	3. <u>Minutes</u> of the previous meeting had been approved and signed at the March 2015 full Town Council meeting.																																														
39/15	4. <u>Financial Statement & Precept Payment</u> – Produced from accounts package after reconciliation with accounts held at Lloyds Bank 31 st March 2015, copies circulated no observations. The 1 st precept payment of £60,608-00p received from Wiltshire Council, notice dated 22 nd April 2015.																																														
40/15	5. <u>Bills for Payment</u> (Received to date) <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 20px;">Aster Living – Office Security</td> <td style="padding-left: 20px;">Direct Debit</td> <td style="text-align: right;">£30-94p</td> </tr> <tr> <td style="padding-left: 20px;">Post Office - Stamps</td> <td style="padding-left: 20px;">Debit Visa</td> <td style="text-align: right;">£34-56p</td> </tr> <tr> <td style="padding-left: 20px;">Aon Uk Ltd – Additional premium</td> <td style="padding-left: 20px;">Paid 21/04/15</td> <td style="text-align: right;">£4-05p</td> </tr> <tr> <td style="padding-left: 20px;">Wiltshire Council – TEN Licence</td> <td style="padding-left: 20px;">Paid 20/04/15</td> <td style="text-align: right;">£21-00p</td> </tr> <tr> <td style="padding-left: 20px;">Wiltshire Council – non-domestic rates Office</td> <td></td> <td style="text-align: right;">£264-00p</td> </tr> <tr> <td style="padding-left: 20px;">Wiltshire Council – non-domestic rates car park</td> <td></td> <td style="text-align: right;">£442-00p</td> </tr> <tr> <td style="padding-left: 20px;">Willmont Bldg Services – Repair seat @Rec</td> <td></td> <td style="text-align: right;">£343-86p</td> </tr> <tr> <td style="padding-left: 20px;">Net Salaries & expenses</td> <td></td> <td style="text-align: right;">£2414-29p</td> </tr> <tr> <td style="padding-left: 20px;">Caretaker - Play area</td> <td style="padding-left: 20px;">S/O</td> <td style="text-align: right;">£367-48p</td> </tr> <tr> <td style="padding-left: 20px;">WALC – Subscription</td> <td></td> <td style="text-align: right;">£916-58p</td> </tr> <tr> <td style="padding-left: 20px;">Cllr O White – Travel expenses</td> <td></td> <td style="text-align: right;">£70-00p</td> </tr> <tr> <td style="padding-left: 20px;">Chairman’s Fund</td> <td></td> <td style="text-align: right;">£20-00p</td> </tr> <tr> <td style="padding-left: 20px;">Beechfields Toilet Cleaning Contract</td> <td></td> <td style="text-align: right;">£733.65p</td> </tr> <tr> <td style="padding-left: 20px;">Virgin Media Business – Telephone/Broadband</td> <td></td> <td style="text-align: right;">£81-86p</td> </tr> <tr> <td style="padding-left: 20px;">Pear Technology – Training Day</td> <td></td> <td style="text-align: right;">£350-00p</td> </tr> </table>	Aster Living – Office Security	Direct Debit	£30-94p	Post Office - Stamps	Debit Visa	£34-56p	Aon Uk Ltd – Additional premium	Paid 21/04/15	£4-05p	Wiltshire Council – TEN Licence	Paid 20/04/15	£21-00p	Wiltshire Council – non-domestic rates Office		£264-00p	Wiltshire Council – non-domestic rates car park		£442-00p	Willmont Bldg Services – Repair seat @Rec		£343-86p	Net Salaries & expenses		£2414-29p	Caretaker - Play area	S/O	£367-48p	WALC – Subscription		£916-58p	Cllr O White – Travel expenses		£70-00p	Chairman’s Fund		£20-00p	Beechfields Toilet Cleaning Contract		£733.65p	Virgin Media Business – Telephone/Broadband		£81-86p	Pear Technology – Training Day		£350-00p	
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	<p>Virgin Media Busines account could be paid monthly by Direct Debit but because of the frequency and varying amounts it was agreed to continue with cheque payment.</p> <p>Southern water also notify of 2015/2016 charges for business customers – foul water standing charges from 1st April 2015 will be based on the volume of wastewater collected from the office not on the size of the meter.</p>	
41/15	<p>6. <u>Insurance Policy</u> – Renewal Quotes received today from Aon Ltd remains the same as last year £2839-51p renewal due 1st June 2015, however if you take advantage of a Long Term 3 year Agreement with Aon, your policy premium would be £2700-40p. The clerk needs to check the policy details etc. Cllr Dance proposed a recommendation to accept the long term agreement of £2700-40p providing the clerk confirms all the details of the policy are correct, seconded by Cllr Giles carried.</p>	Clerk
42/15	7.	