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 April 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 23rd day of April 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 & Precept Payment.
- **5. Bills for payment** (Received to date)

| 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 par | £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 | |

- 6. Insurance Policy –Renewal quotes
- 7. Website Content Managed System
- 8. Section 137 a) Alzheimers Support
 - b) Ludgershall Garden Club thank you
- 9. Amendment to published Agenda.
- 10. Rec Energy Plan -Renewal
- 11. Committee Reports
- 12. Any Other Business

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