

# LUDGERSHALL TOWN COUNCIL



## **FINANCE AND POLICY COMMITTEE**

Notice is hereby given that the December meeting of Finance & Policy committee will be held on WEDNESDAY **25<sup>th</sup> MARCH 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 20th day of March 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 & Annual Return**

**5. Bills for payment** (Received to date)

Aster Living – Office Security	<b>Direct Debit</b>	£30-94p
Net Salaries & expenses		£2414-29p
Caretaker - Play area	<b>S/O</b>	£367-48p
Beechfields Toilet Cleaning Contract		£719- 26p
Virgin Media Business – Telephone/Broadband		£69-59p
Wybone – 3 two tier planters		£2190-91p
Scottish Power – Account adjustment		£1-08p
Andover Turf Co – Top soil for planters		£270-00p
Wickes – compost/shingle for planters		£22-28p
Wyevale – plants for planters	<b>Debit Visa</b>	£56-92p
Wickes – Materials for SSE Community Day	<b>Debit Visa</b>	£338-75p
Balfour Beatty -1/4 Ground Maintenance		£1308-50p
Wiltshire Council – Non domestic rates office		£264-00p
Non domestic rates car park		£438-00p
Wiltshire Council – TENS licence for Fete		£21-00p
<b>Total</b>		<b>£8513-00p</b>

**6. Section 137 Donations** – a) Ludgershall Garden Club

**7. Insurance Policy –Renewal quotes**

**8. Website – Content Managed System**

**9. Office 22 High Street – Landlord Repairs**

**10. Traffic calming measures – Simonds Road & Faberstown.**

**11. Benchmarking Survey 2015.**

**12. Pensions Regulator.**

**13. Pear Technology – Mapping programme training.**

**14. Committee Reports**

**15. Any Other Business**

