

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that the December meeting of Finance & Policy committee will be held on WEDNESDAY **27th MAY 2015** in the Council Office, 22 High Street at 7-15pm.

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 22nd day of May 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
WH Smith - Stationery	Debit Visa	£5-98p
Screwfix – Handles for flower troughs	Debit Visa	£11-96p
Rob Beale Ltd – Temporary Toilets F of T	Paid 20/05/15	£354-00p
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
WALC – Subscription		£916-58p
Beechfields Toilet Cleaning Contract		£733.65p
Virgin Media Business – Telephone/Broadband		£82-86p
Shaw & Sons – Seal press		£152-88p
Shaw & Sons – Scrolls x 6		£1008-00p
Rob Beale Ltd – Temporary toilets for Fete		£288-00p
S D Playground Services – ¼ inspection play equipment		£94-51p
S. Water -1/2year charges for office		£37-08p
Viking Direct – Stationery/laminator		£97-15p
WALC – Clerk Training		£54-00p
Memorial Hall – Hire Fee		£70-00p
Wiltshire Waste – Exchange skip		£222-30p
S. Water – 1/2yearly charge for toilets		£276-02p

6. Town Council – Lapel Badge

7. Website

8. Section 137 – a) The Sunset Club

b) Wiltshire Bobby Van

c) PCC St James Church

d) Wellington Academy

- 9. Grant Application Template.**
 - 10. Rec Energy Plan –Confirmation of Fixed Plan.**
 - 11. Correspondence – Co-option**
 - 12. Committee Reports**
 - 13. Any Other Business – for information only.**
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