

# LUDGERSHALL TOWN COUNCIL



## FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 24th February 2016** in the Council Office, 22 High Street, Ludgershall 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 17th day of February 2016.

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

Aster Living – Office Security	Direct Debit	£36-96p
Archer Safety Signs - No Ball Games	Debit Visa	£40-14p
Robert Dyas – Padlock for allotments	Debit Visa	£8-99p
Salaries		£2560-88p
Caretaker - Play area	S/O	£399-00p
Beechfields Toilet Cleaning Contract		£733.65p
Save the Children – civic events		£10-00p
Elite Playground Inspections – ¼ inspection		£94-51p
Mr M. Giles – travel expenses		£6-92p
Mr P. Burgon – travel expenses		£28-65p
Mr T Pickernell – travel expenses		£19-34p
SMRS Faraday Fabrications Ltd – Flag Pole/lock/wreath stand		£528-00p
Virgin Media Business – Telephone/Broadband		£68-02p
Accounting Solutions - Payroll		£30-00p
Accounting Solutions – Accounts package		£262-94p
Aon Ltd – Additional insurance premium		£5-62p
6. **Investments – Fixed Term deposits**
7. **S. 137 Donations – a) Youth Adventure Trust**  
**b) Ludgershall Garden Club**
8. **Ludgershall Garden Club – Shed Lease**
9. **Council Tax – Car park.**
10. **Code of Conduct**
11. **Town Council Office - Power Point Projector**
12. **Works Pension**
13. **Flag Pole - Accessories.**
14. **Litter Pickers**
15. **Committee Reports**
16. **Any Other Business (for information only)**

