

LUDGERSHALL TOWN COUNCIL



FINANCE AND POLICY COMMITTEE

Notice is hereby given that a meeting of Finance & Policy committee will be held on **Wednesday 27th January 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 21st day of January 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
Wiltshire Council – non-domestic rates Office		£264-00p
Wiltshire Council – non-domestic rates car park		£442-00p
Gross Salary		£1480-46p
Caretaker - Play area	S/O	£399-00p
Beechfields Toilet Cleaning Contract		£733.65p
Virgin Media Business – Telephone/Broadband		£68-02p
Accounting Solutions - Payroll		£30-00p
Accounting Solutions – Accounts package		£262-94p
CrystalNet – New website		£1604-00p
CrystalNet – Exchange mailbox		£100-80p
Sovereign play Systems Ltd – new equipment		£4711-27p
Sovereign Play Systems Ltd - safety surface		£352-79p
Rialtas – Accounts Licence/Maintenance		£282-00p
- 6. Clerks' Overtime**
- 7. Investments – Fixed Term deposits**
- 8. Ludgershall Garden Club – Shed Lease**
- 9. Code of Conduct**
- 10. Town Council Office - Power Point Projector**
- 11. Website**
- 12. Works Pension**
- 13. Metro Count Request for Butt Street.**
- 14. Committee Reports**
- 15. Any Other Business (for information only)**

