

# 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> February 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 February 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 & Year End Closedown.**
- 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		£72-92p
CrystalNet – Renew Norton Virus x 5 & Exchange Mailbox		£230-00p
Scottish Power – Office ¼ electricity		£344-86p
<b>Total</b>		<b>£4 179-75p</b>
- 6. Insurance Policy –Renewal quotes**
- 7. Website & -mail – Content Managed System & e-mail upgrade**
- 8. SSE Community Day – Cost of Materials**
- 9. Consultation Letter & Safe Places Leaflet –Printing.**
- 10. Committee Reports**
- 11. Any Other Business**

