AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 24th AUGUST 2026 at 7pm IN THE COLYTON TOWN HALL.

Agenda Published 17/08/26

1 **Apologies for absence.**
2 **Minutes of the finance committee meeting held Monday 27th July (appendix J) be approved.**
3 **Matters arising from the minutes.**
4 **Declaration of Interests.**
5 **Democratic Period –** opportunity for public questions & comments.
7 **Balanced Accounts for the month of July 2026 to be approved.**
8 **Accounts to be presented for payment**

BACS Mrs S Haines clerk. Total 1095.67 pounds.
BACS Mr D Bennett handyman 1465.48 mileage 0.55 X 173. 95.15 tower services 14.18 VAT 2.83. Total 1577.64 pounds.
BACS HMRC PAYE 157.20 NI Employee 60.42 NI Employer 302.58. Total 520.20 pounds.
DD Nest pension employee 72.48 employer 54.36. Total 126.84 pounds.
BACS J. Mair contracting works to playing field river bank. 6650.00 VAT 1330.00. Total 7980.00 pounds.
BACS Bradfords safety equipment 15.69 VAT 3.147. Total 18.83 pounds.
DD EDF dolphin st toilet electricity 40.62 VAT 2.03. Total 42.65 pounds.
BACS MRN Mowers parts and labour on machinery 71.87 VAT 14.37. Total 86.24 pounds.

a) Carnival parking below Gordon & Rumsby
b) Upgrade to picnic benches
c) New swings and slide – orders have been placed.

9. Anything brought to the Chairs attention after the agenda published to be noted.
10. Dates of next meeting
Full CPC Meeting – Monday 14th September
Committees – Monday 28th September