

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 22nd JUNE 2026 at 7pm IN THE COLYTON TOWN HALL.**

Agenda

Published 17/06/26

- 1 Apologies for absence.**
- 2 Minutes of the finance committee meeting held Tuesday 26th May (appendix D) 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 May 2026 to be approved.**
- 8 Accounts to be presented for payment**

BACS Mrs S Haines salary 1095.67. Total 1095.67 pounds.

BACS Mr D Bennett salary 1465.48, mileage 0.55 X 123 miles – 67.65, Tower Services 14.26 VAT 2.85, Total Plumbing repaid 24.91. Total 1575.15 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 Paul Prettejohn garden machinery. Tools, parts and labour 72.02 VAT 14.40. Total 86.42 pounds.

BACS Joe Way Engineering service small generator and parts 53.25 VAT 10.65. Total 63.90 pounds.

BACS Bradfords PPE 13.61 VAT 2.72. Total 16.33 pounds.

BACS Bargain Host domain name from 13/07/25 – 12/07/28. Total 138.60 pounds.

DD EDF Dolphin street toilets electricity 41.28 VAT 2.06. Total 43.34 pounds.

BACS Source for business water for allotments. Total 154.72 pounds.

- a) Clerk holiday request – circulated to all Cllrs
- b) The mileage allowance has increased from 0.45p per mile to 0.55p per mile.
- c) Tools for handyman.

9. Anything brought to the Chairs attention after the agenda published to be noted.

10. Dates of next meeting

Full CPC Meeting – Monday 13th July

Committees – Monday 27th July.