

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE
HELD ON MONDAY 23rd FEBRUARY 2026 at 7pm IN THE COLYTON TOWN HALL.**

Agenda

Published 18/02/26

- 1 Apologies for absence.**
- 2 Approval of the minutes of the finance committee held Monday 26th January (appendix S)**
- 3 Matters arising from the minutes.**
- 4 Declaration of Interests.**
- 5 Democratic Period** – opportunity for public questions & comments.
- 6 Balanced Accounts for the month of January 2025 to be approved.**
- 7 Accounts to be presented for payment**

BACS Mrs S Haines salary 1076. Total 1076.00 pounds.

BACS Mr D Bennett salary 1428.24 mileage 0.45 X 65 miles 29.25. Total 1457.49 pounds.

BACS HMRC PAYE 141.40 NI employee 53.80 NI Employer 290.18. Total 485.38 pounds.

DD Nest pensions employee contribution 69.12 employer contribution 51.84. Total 120.96 pounds.

BACS Bradford new padlock for allotment water tank 10.15 VAT 2.03. Total 12.18 pounds.

DD EDF Dolphin street toilet electricity 49.30 VAT 2.46, Total 15.76 pounds.

- a) c) Goodman and Nash offer to look into business rates paid for the Pavilion at the Playing fields.
- b) Licence for the Playing fields and permission for Roy Turner to be premise supervisor.
- c) Acceptance of cheques as a method of payment.

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

9. Dates of next meeting

Full CPC Meeting – Monday 9th March

Committees – Monday 23rd March