AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 24th MARCH 2025 AT 7pm IN THE COLYTON TOWN HALL.

Agenda. Published 19/03/2025.

1. **Apologies for absence.**
2. **Minutes of the finance committee meeting held Monday 24th February 2025 (appendix X) to be approved.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period –** opportunity for public questions & comments.
6. **Balance for the month of February 2025 to be approved.**
7. **Accounts to be presented for payment:**

BACS Mrs S Haines salary 1070.20 Abbotts DIY – padlock 9.99 VAT 2.00 minus pension 30.00. **Total 1052.19 pounds.**
BACS HMRC PAYE 32.80 NI Employee 4.78 NI Employer 48.27. **Total 85.85 pounds.**
DD Nest pension Employer 15.00 employee 30.00. **Total 45.00 pounds.**
BACS Mr Weldon emptying of rubbish bins from January – March total of 12.5 hours. **Total 187.50 pounds.**
BACS Source for business water at the allotments. **Total 18.42 pounds.**
BACS The Play Inspection Company annual playpark inspection and report 189.90 VAT 37.98. **Total 227.88 pounds.**
BACS EDDC business rates due 1st April cemetery 617.03 pavilion 748.00 Rosemary lane store 449.20. **Total 1814.23 pounds.**

a) Handy man vacancy.
b) Response from the Land Registry.

8. **Dates of next meetings**

Full CPC meeting – Monday 14th April
Committees – Monday 28th April