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

Agenda Published 19/11/2025

1 **Apologies for absence.**
2 **Minutes for the finance committee meeting held Monday 27th October 2025 (appendix N) for approval.**
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 October 2025 to be approved.**
7 **Accounts to be presented for payment**

BACS Mrs S Haines salary. **Total 1075.96 pounds.**
BACS Mr D Bennett salary 1428.04 mileage 185 X 0.45 83.25 Tower services 25.32 VAT 5.06. **Total 1541.67 pounds.**
BACS HMRC PAYE 141.60 NI Employee 53.80 NI Employer 290.18. **Total 485.58 pounds.**
DD Nest pension Employee 69.12 Employer 51.84. **Total 120.96 pounds.**
BACS Bradfords bench repairs – Westaway Road 45.32 VAT 9.06. **Total 54.38 pounds.**
BACS AGM general repairs for tools 93.85 VAT 18.77. **Total 112.62 pounds.**
DD EDF Dolphin st toilets 52.61 VAT 2.63. **Total 55.24 pounds.**
BACS MNR Mowers air filters 23.76 VAT 4.75. **Total 28.5 pounds.**
BACS Bargain host domain renewal 13/01/2026 – 12/01/2028. **Total 31.98 pounds.**
BACS Moleavon leaf rake 19.99 VAT 4.00. **Total 23.09 pounds.**
BACS R&H Signs notice board 998.00 VAT 199.60. **Total 1197.60 pounds.**

a) Handyman and clerk holiday request
b) Quote for verge by Playing fields.

8. Anything brought to the Chairs attention after the agenda published to be noted.
9. Dates of next meeting
Full CPC Meeting – Monday 15th December
Committees – No committees in December.