AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON TUESDAY 26TH AUGUST 2025 at 7pm IN THE COLYTON TOWN HALL.

Agenda Published 20/08/2025

1 **Apologies for absence.** Cllrs Turner and Arnott
2 **Minutes for the finance committee meeting held Monday 28th July 2025 (appendix I) 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 July 2025 to be approved.**
7 **Accounts to be presented for payment**

BACS Mrs S Haines salary. **Total 1051.31 pounds.**
BACS Mr D Bennett salary 1428.24 mileage 0.45 X 199 89.55 fuel 12.71 VAT 2.54. **Total 1533.04 pounds.**
BACS HMRC PAYE 134.60 NI Employee 50.94 NI Employer 284.81. **Total 470.35 pounds.**
DD Nest pensions employee 67.68 employer 50.76. **Total 118.44 pounds**.
BACS Bradfords supplies 39.01 VAT 7.80. **Total 46.81 pounds.**
BACS Total Energies July toilet electricity 51.24 VAT 2.57. **Total 53.81 pounds.**
BACS AM Web design website maintenance 1st April – 30th June 4.13 hours. **Total 62.00 pounds.**
BACS PKF Littlejohn Audit 2023-24. 1840.00 VAT 368.00. **Total 2208.00 pounds.**
BACS Moleavon tools and equipment 181.87 VAT 36.37. **Total 218.24 pounds.**
BACS Axminster garden machinery cord for strimmer**. 34.60 VAT 6.92. Total 41.52 pounds.**

8. **Hndyman holiday request – last two weeks of September, dates TBC.**
9. **Anything brought to the Chairs attention after the agenda published to be noted.**
10. **Dates of next meeting**
    Full CPC Meeting – Monday
    Committees – Monday 22nd September