AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON TUESDAY 27TH MAY 2025 AT 7pm IN THE COLYTON TOWN HALL.

Agenda. Published 21/05/2025.

1. **Election of Chair and Vice Chair.**
2. **Apologies for absence.**
3. **Minutes for the Finance meeting held Monday 28th April 2025 (appendix A) to be approved.**
4. **Matters arising from the minutes**
5. **Declarations of interest**
6. **Democratic Period –** opportunity for public questions & comments.
7. **Balance for the month of April to be approved.**
8. **Accounts to be presented for payment:**

BACS Mrs S Haines salary 1051.31 batteries for card machine 15.00. **Total 1066.31 pounds.**
BACS Mr D Bennett salary 1428.04 mileage 0.45 X 116 52.20 tower services 31.53 VAT 6.30 Abbotts DIY 4.16 VAT 0.83. **Total 1523.06 pounds.**
BACS HMRC PAYE 134.80 NI Employee 50.94 NI Employer 284.81. **Total 470.55 pounds.**
DD Nest pension employer 50.76 employee 67.68. **Total 118.44 pounds.**
BACS Cllr M Mann toilets rolls and cleaning equipment for toilets. **Total 54.49 pounds.**
BACS Bradfords bench repairs 8.42 VAT 1.68. **Total 10.10 pounds.**
BACS Infotone ink 116.80 VAT 23.36. **Total 140.16 pounds.**
BACS Axminster Garden Machinery mower parts 29.00 VAT 5.80. **Total 34.80 pounds.**
BACS Total energies electricity for the toilets 69.08 VAT 3.45. **Total 72.53 pounds.**

9. **Plan for received CIL money.**
10. **Dates of next meetings**

Full CPC meeting – Monday 9th June
Annual Parish Inspection – Monday 16th June
Committees – Monday 23rd June