AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD ON MONDAY 28th JULY 2025 at 7pm IN THE COLYTON TOWN HALL.

Agenda Published 23/07/2025

1 **Apologies for absence.**
2 **Minutes for the finance committee meeting held Monday 23rd June 2025 (appendix F) 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 June 2025 to be approved.**
7 **Accounts to be presented for payment**

BACS Mrs S Haines salary. **Total 1056.18 pounds.**
BACS Mr D Bennett salary 1428.04 mileage 275 X 0.45 123.75 fuel 24.82 VAT 4.96 stationary 4.20 Tesco 5.00. **Total 1590.77 pounds.**
BACS HMRC PAYE 135.80 NI Employee 50.94 NI Employer 284.81. **Total 471.55 pounds.**
DD Nest pensions employee 61.81 employer 56.63**. Total 118.44 pounds.**
BACS Cllr Mann – Dolphin street toilets Tesco – cleaning materials 11.70 Ebay – toilet rolls 19.99 Amazon – replacement soap dispenser 37.00 MKM – cleaning materials 18.02. **Total 86.71 pounds.**
BACS EDDC 2 X dog bin emptying 1248.00 VAT 249.60. **Total 1497.60 pounds.**
BACS Bradfords tools and equipment 41.45 VAT 8.29. **Total 49.74 pounds.**

a) Plans for CIL money
b) New Register of Burials book required at a cost of £205 + VAT.
c) Request from Coly Link for £250.00
d) Parish Council notice board
e) Dolphin Street toilets cleaning and equipment costs.
f) Energy prices for Rosemary Lane store.
g) Pump track
h) Bus shelter at Coly Vale.
i) 6 yard skip required for the Council yard to clear rubbish.

8. Handyman end of probation period
9. Anything brought to the Chairs attention after the agenda published to be noted.
10. Dates of next meeting
Full CPC Meeting – Monday 11th August
Committees – TUESDAY 26th August (avoiding a bank holiday)