

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 23<sup>rd</sup> JULY 2018**  
**At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON**

**Committee** – Cllrs C Collier, B Collier, P Gibbins, C Pady, A Parr, S Real, E Jones & R Turner  
*Request that those who are recording declare so and conform to standing orders.*

- 1 Apologies for absence –**
- 2 The Minutes of the Finance Committee Meeting held on 23<sup>rd</sup> June 2018 (Appendix E ) to be approved**
- 3 Matters arising from the minutes**
- 4 Democratic Period – opportunity for public questions & comments.**
- 5 Balanced Accounts for the period 1st – 30<sup>th</sup> June 2018**
- 6 Accounts to be presented for payment**

TBN	Miss E Berry	Salary Post Mileage	£778.31 £7.97 £14.40		<b>£800.68</b>
TBN	Mr J Rollings	Salary Fuel Mileage	£830.27 £12.89 £45.45		<b>£888.61</b>
TBN	HMRC	PAYE NI Employee NI Employer	£418 £88.62 £101.91		<b>£608.53</b>
DD	Nest Pension	Employee contribution Employer contribution	£27.28 £22.72		<b>£ 50</b>
TBN	Bradford Building Supplies	Cement & Ballast for bike racks PT project with Northleigh	£30.45	£6.09	<b>£36.55</b>

- 7 PCC Small Grant application – CCTV quote (Cllr R Turner) Grant deadline 23<sup>rd</sup> July 2018.**
- 8 Road Green – Tree work quotes – one at present**
  - a) Jason Mair
- 9 Replacement play equipment at Road Green & Bins at PMPF (Cllr Real)**
  - i) Cradle seat and 8mm chains.
  - ii) 2 x replacement bins
- 10 Cemetery Paths**
- 11 Anything brought to the Chairs attention after the agenda published.**
- 12 Dates of next meetings**

CPC Meeting - Monday 13<sup>th</sup> August 2018  
 Finance & Planning – Tuesday 28<sup>th</sup> August 2018 – note revised date.