

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 24<sup>th</sup> SEPTEMBER 2018 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES 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 28<sup>th</sup> August 2018 (Appendix I ) to be approved**

**3 Matters arising from the minutes**

**4 Democratic Period** – opportunity for public questions & comments.

**5 Balanced Accounts for the period 1st – 31<sup>st</sup> August 2018**

**6 Accounts to be presented for payment**

4130	Miss E Berry	Salary Mileage	£778.31 £4.50		<b>£782.81</b>
4131	Mr J Rollings	Salary Fuel Mileage	£830.27 13.00 £17.10		<b>£860.37</b>
4132	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>
4133	Viridor	Waste management	119.93	23.99	<b>£143.92</b>
4134	AED Locator (E.U) Ltd	Heartsafe Monitoring Services	49.00	9.80	<b>£58.80</b>
4135	CSI	Wheelie Bin	39.95	7.99	<b>£47.94</b>
4136	Kingfisher Direct	Litter bin carriage	59.99 10.50	14.10	<b>£84.59</b>

- a) Request from Promote Colyton Group for £100 donation to the WW1 Commemorative Event.
- b) Allotment rent notices and ‘problem’ plots.
- c) Request for funding from Axe Valley Ring & Ride

**7 Cemetery Paths**

**8 Anything brought to the Chairs attention after the agenda published.**

**9 Dates of next meetings**

CPC Meeting - Monday 8<sup>th</sup> October Colyford Memorial Hall  
Finance & Planning – Monday 22<sup>nd</sup> October