

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 25th JANUARY 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, A Parr, B Collier, C Pady, P Dean, H Evans R Turner & P Gibbins, S Real

1. Apologies for absence

2. The Minutes of the Finance Committee Meeting held on 21st December 2015 (Appendix R) to be approved

3 Matters arising from the minutes

4. Balanced Accounts for the period 1st April – 31st December 2015.

5. Accounts to be presented for payment:

3674	Miss E Berry	<ul style="list-style-type: none"> • Salary • Post • Racking for Shed 			£744.84 £8.48 £30.00 £783.32
3675	Mr J Rollings	<ul style="list-style-type: none"> • Salary • Mileage 58 x 0.45 • Goods 			790.29 26.10 13.39 £829.78
3676	HMRC	<ul style="list-style-type: none"> • Tax 404 • NI Employee 81.15 • NI Employer 92.22 			£577.37
3677	Blamphayne Sawmills	<ul style="list-style-type: none"> • Ply for shed • Timber for benches. • Delivery 	41.73 47.36 12.00	8.35 9.47 2.40	£121.31
3678	Progreen Weed Control	<ul style="list-style-type: none"> • 5lt AlgroClear Pro • Delivery 	72.00 7.95	14.40 1.59	£95.94

- a) Energy provider's - comparison.
- b) VAT return successfully submitted
- c) Blamphayne now charging a delivery fee.
- d) Precept request submitted 12/1/16

6. Update re Library acquisition

- a) Mark Ollier of Beviss & Beckinsale is in communication with DCC.

7. Any Further Matters to be discussed

- a) Neighbourhood Plan - update

Dates of next meetings

Council Meeting - Monday

Finance & Planning – Monday

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Recording must cease at the request of the Chairman.

Making a recording must not be disruptive to the meeting.