

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 22nd AUGUST 2016 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL, COLYTON**

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

*Request that those who are recording declare so and conform to standing orders.*

- 1 **Apologies for absence** Cllrs S Real
- 2 **The Minutes of the Finance Committee Meeting held on 25<sup>th</sup> July 2016 (Appendix H) to be approved**
- 3 **Matters arising from the minutes**
- 4 **Democratic Period – opportunity for public questions & comments.**  
A period of up to 15 minutes will be set aside to deal with questions to the Committee from members of the public. Each individual will be restricted to speaking for a total of 3 minutes.
- 5 **Balanced Accounts for the period 1st – 31<sup>st</sup> July 2016**
- 6 **Accounts to be presented for payment**

TBA	Miss E Berry	Salary Postage	754.26		<b>TBA</b>
TBA	Mr J Rollings	Salary Mileage 39 x 0.45 Fuel	799.76 17.55 5.45		<b>£822.76</b>
TBA	HMRC	PAYE NI Employee NI Employer			412.20 86.03 97.84 <b>£596.07</b>
DD	NEST Pension Contributions	Employees Employer	8.72 10.90		<b>£19.62</b>
TBA	MNR MOWERS	Oil Ratchet Plate Mesh Visor	4.96 4.84 9.17	0.99 0.97 1.83	5.95 5.81 11.00 <b>£22.76</b>
TBA	Information Commission	Renewal of data protection registration			<b>£35</b>

- a) Quote from Gerald Down for PMPF Path.
- b) Internal Audit – April – June – Cllr Evans.
- c) Grant offer for signing from EDDC re PT bid with Farway, Southleigh & Northleigh
- d) PT Dog warden scheme with Seaton - update.

- 7 **Library Lease** – update
- 8 **Colyford Playpark** – update

- 9 Update of Register of interests** – emailed to Cllrs (11/8) . Deadline 2<sup>nd</sup> September to note changes or confirm all is the same.
- 10 Bank Closure - update**
- 11 Anything brought to the Chairs attention after the agenda published.**
- 12 Dates of next meetings**  
CPC Meeting - Monday 12<sup>th</sup> September  
Finance & Planning – Monday 25<sup>th</sup> September