

**AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE  
HELD ON MONDAY 24<sup>th</sup> JUNE AT 7pm IN THE COLYTON TOWN HALL.**

**Agenda.**

Published 19/06/2024.

1. **Apologies for absence.**
2. **Minutes for the Finance meeting held Tuesday 28<sup>th</sup> May 2024 (appendix D) to be approved.**
3. **Matters arising from the minutes**
4. **Declarations of interest**
5. **Democratic Period** – opportunity for public questions & comments.
6. **Balance for the month of May to be approved.**
7. **Accounts to be presented for payment:**

**BACS Mrs S Haines salary 1208.16 minus pension 30.00. Total 1178.16 pounds.**

**BACS Mr A Parsons salary (including 4 hours overtime) 1297.04 mileage 0.45 X 78 miles 35.10 Abbotts DIY 32.49 VAT 6.48 fuel 23.43 VAT 4.69. Total 1399.23 pounds.**

**BACS HMRC PAYE 408.20 NI Employee 71.08 NI Employer 202.65. Total 681.93 pounds.**

**DD Nest Pensions Employer 19.74 employee 30.00. Total 49.74 pounds.**

**BACS Halcyon Verge cutting May 2024 130.00 VAT 26.00. Total 156.00 pounds.**

**BACS Bargain Host domain name for website 13/07/24 – 12/07/24. Total 138.60 pounds.**

**BACS Source for Business water for the allotments 5<sup>th</sup> March – 4<sup>th</sup> June. Total 52.79 pounds.**

a) Grass cutting at the Community Woodland and at Millfield. Mr Batten has given an approximate price of 50 pounds to cut both areas.

**8. Dates of next meetings**

Full CPC meeting – Monday 8<sup>th</sup> July

Committees – Monday 22<sup>nd</sup> July