

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 23rd 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
Also present: Cllrs Jarman, J Hay, K Clifford and E Berry (Clerk).

F18/07/34 Apologies for absence – P Gibbins (prior commitment).

F18/07/35 The Minutes of the Finance Committee Meeting held on 23rd June 2018 (Appendix E) were approved and signed as being a true record of that meeting.

F18/07/36 Matters arising from the minutes - none

F18/07/37 Democratic Period – opportunity for public questions & comments – none

F18/07/38 Balanced Accounts for the period 1st – 30th June 2018 - noted
 Quarterly statement as per Standing orders - noted

F18/07/39 Accounts to be presented for payment, payment proposed by Cllr Pady, seconded by Cllr Real and agreed by all.

4110	Miss E Berry	Salary Post Mileage	£778.31 £7.97 £14.40		£800.68
4111	Mr J Rollings	Salary Fuel Mileage	£830.27 £12.89 £45.45		£888.61
4112	HMRC	PAYE NI Employee NI Employer	£418 £88.62 £101.91		£608.53
DD	Nest Pension	Employee contribution Employer contribution	£27.28 £22.72		£ 50
4113	Bradford Building Supplies	Cement & Ballast for bike racks PT project with Northleigh	£30.46	£6.09	£36.55

F18/07/40 PCC Small Grant application – CCTV quote (Cllr R Turner) Grant deadline 23rd July 2018. Cllr Turner had not been able to meet the CCTV suppliers but hope to do so tomorrow. The Clerk had asked for an extension on the deadline and had heard nothing but will chase it up tomorrow.

F18/07/41 Road Green – Tree work quotes

- a) Jason Mair
- b) P Gibbins
- c) ?

The third contractor saw the site on Thursday and it is hope that he will quoted soon. Cllr Pady proposed that rather than delay the work for another fortnight the Clerk is given authority to choose the cheapest quote of the three and advise the CPC and the contractor. Seconded by Cllr Jones and agreed by all.

F18/07/42 Replacement play equipment at Road Green & Bins at PMPF (Cllr Real)

i) Cradle seat and 8mm chains. Three quotes received from B&S Chains (£109.80), LarsLaj (£210) and Outdoor play equipment (£108). Cllr Real proposed that the B&S Chains quote be accepted as they supplied the desired 8mm chains, seconded by Cllr Turner and agreed by all.

ii) 2 x replacement bins – The Clerk will look into the price of replacement bins and something to replace the yellow bin on the outside fence of the PMPF. Cllr Real will liaise with John as to the placement of the bins.

F18/07/43 Cemetery Paths

Cllr Pady will draw up the specification for the work. It was agreed that the paths would be in concrete, 1m wide and 4 inches thick but level with the grass for ease of maintenance. This will then go out to contractors to tender a price.

F18/07/44 Anything brought to the Chairs attention after the agenda published.

Directors of the company building off the Butts have agreed to pay purchase price & legal costs for access into the site off the Butts. Solicitor details exchanged.

F18/07/45 Dates of next meetings

CPC Meeting - Monday 13th August 2018

Finance & Planning – Tuesday 28th August 2018 – note revised date.

The meeting closed at 7.20pm.