

**MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 28<sup>th</sup>  
JANUARY 2019 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL,  
COLYTON**

**Present** – Cllrs C Collier, A Parr, B Collier, C Pady, S Real. R Turner, E Jones also Cllrs Norris, Watts, Clifford, Hay, Dist Cllr G Godbeer, 8 members of the public and E Berry (Clerk).

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

**F19/01/89 Apologies for absence:**

**F19/01/90 The Minutes of the Finance Committee Meeting held on 17<sup>th</sup> December 2018 (Appendix R) were approved and signed as being a true record of that meeting.**

**F19/01/91 There were no matters arising from the minutes**

**F19/01/92 Declarations of interest - none**

**F19/01/93 Democratic Period** – opportunity for public questions & comments. (Total time 15 minutes, each individual 3 minutes).

**F19/01/94 Balanced Accounts for the period 1st April – 31<sup>st</sup> December 2018 – to be notd**

**F19/01/95 Cllr Jones proposed the accounts to be presented for payment, seconded by Cllr Parr and agreed by all.**

4185	Mr C Pady	Refund of Commissioners Fee for Statutory declaration for Land Registry re the Butts			<b>£23</b>
4186	Miss E Berry	Salary Post Bank Mileage 14@0.45 2019 Diary	£778.31 £6.96 £6.30 £3.50		<b>£795.07</b>
4187	Mr J Rollings	Salary Mileage 85 x 0.45	£830.07 £38.25		<b>£868.32</b>
4188	HMRC	Tax NI Employee NI Employer	£418.20 £88.62 £101.91		<b>£608.73</b>
DD	NEST PENSION	Pension Contributions	Employees £27.28	Employer £22.72	<b>£50</b>
4189	Beviss & Beckingsale	Land registry fee and title costs			<b>£140</b>
4190	Infotone	Toner	16.95	3.39	<b>£20.34</b>

## Appendix T

4191	Office Depot	Envelopes, pens, Lever files & tape	25.82	5.16	<b>£30.98</b>
4192	R&H Signs	PMPF sign The Butts sign	104 19		<b>£123.00</b>
4193	Kingfisher Direct	Bin for Fairview Lane 4 Cross Elms Carriage	59.99 10.50	14.10	<b>£84.59</b>

- a) Cheque 4179 to Viridor Waste Management was a duplication and has been destroyed,
- b) Update on expenditure so far on access to the Butts - £1031.00
- c) Mole Avon returned cheque 4182, their computer generated previous bills which had already been paid for December. Cheque destroyed.

**F19/01/96 Items received after the agenda published – to be noted - none**

**F19/01/97 Dates of next meetings**

Council Meeting - Monday February 11<sup>th</sup>

Finance & Planning – Monday February 25<sup>th</sup>

The meeting closed at 7.10pm