

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE HELD MONDAY 25th JUNE 2018 At 7pm IN THE MORTIMER ROOM OF THE FEOFFES TOWN HALL, COLYTON

Present: Committee members Cllrs C Collier, B Collier, C Pady, A Parr, S Real, E Jones, R Turner

Also present: Cllrs R Watts, K Clifford J Hay, Dist Cllr G Godbeer & 3 members of the public

F18/06/22 Apologies: Cllr P Gibbins (Away), E Berry (Clerk- on holiday)

F18/06/23 The Minutes of the Finance Committee meeting held 21st May 2018 (Appendix C) were accepted and signed as a true record of that meeting

F18/06/24 Matters arising: None

F18/0625 Democratic Period: No comments

F18/06/26 Balanced accounts for the period 1st-31stMay – Noted

F118/06/27 Accounts presented for payment – approval proposed by Cllr Real, seconded by Cllr Parr and agreed by all

4095	Miss E Berry	Salary Post Mileage Goods - sellotape	£778.31 £13.24 £8.10 £1.69		£801.34
4096	Mr J Rollings	Salary Fuel Mileage	£830.07 £12.60 £45.45		£888.12
4097	HMRC	PAYE NI Employee NI Employer	£418.20 £88.62 £101.91		£608.73
DD	Nest Pension	Employee contribution Employer contribution	£27.28 £22.72		£ 50
4098	Infotone	2 x Black Toners	£33.90	£6.78	£40.68
4099	Viridor	Waste Management Service	£145.43	£29.11	£174.64
4100	Financial Conduct Authority	Registration of CLT	£40		£40
4101	Jonathan Tharp	P3 Scheme Maintenance			£300
4102	A M Web Design	Management of website			£115

F18/06/28 Cemetery extension: Three quotes received for the requested surveys. Proposed by Cllr Real, seconded by Cllr Jones that we accept the quote from Marcus Windle of £84.50 excluding vat, agreed by all

F18/06/29 PCC Small Grant application cctv quote, Cllr Turner was still waiting for a quote which would be for new equipment.

F18/06/30 Grant offer letter for EDDC money for Playing Field metal fencing: was signed by the Chairman. £900 received from Insurance claim

F18/06/31 Request from Victim Support for financial support: Agreed not support as no provision had been made in the budget

F18/06/32 Anything brought to the Chairs attention after the agenda published – nothing

F18/06/33 Dates of next meetings
CPC Meeting - Monday 9th July 2018
Finance & Planning – Monday 23rd July 2018

The meeting closed at 7.15pm