

Meeting Date: 29 September 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
966	03/10/2025	Various	Amazon	£ 24.56	£ 4.91	£ 29.47	Property	Chair feet/blinds
	03/10/2025	12/09/2025	WDBC	£ 125.66	£ -	£ 125.66	Property	Hall BID Levy
	03/10/2025	12/09/2025	WDBC	£ 422.30	£ -	£ 422.30	Property	Offices BID Levy
	03/10/2025	12/09/2025	WDBC	£ 226.60	£ -	£ 226.60	Parks	Car Park BID Levy
	03/10/2025	18/09/2025	Devon Communities Together	£ 90.00	£ -	£ 90.00	Democratic	Cllr Training
	03/10/2025	15/09/2025	Devon Contract Waste	£ 42.08	£ 8.42	£ 50.50	Parks	Bin collections
	03/10/2025	07/08/2025	Mole Avon	£ 62.49	£ 12.50	£ 74.99	Parks	Harness for Jacob
	03/10/2025	25/09/2025	Vincent's	£ 105.50	£ 21.10	£ 126.60	Parks	PTO Shaft
	03/10/2025	24/09/2025	Chubb	£ 515.00	£ 103.00	£ 618.00	Property	Fire Safety Service Contract
				£ 1,614.19	£ 149.93	£ 1,764.12		
Debit Card								
967	16/09/2025	15/09/2025	Vistaprint	£ 26.66	£ 5.33	£ 31.99	Admin	Business cards
	05/09/2025	05/09/2025	Brightpay	£ 114.27	£ 22.85	£ 137.12	Admin	Payroll upgrade to cloud based
				£ 140.93	£ 28.18	£ 169.11		
DD's	10/09/2025	Various	Allstar	£ 155.91	£ 31.19	£ 187.10	Parks	Parks fuel
	01/09/2025	04/08/2025	SWW	£ 464.68	£ -	£ 464.68	Property	CH Water 8/5-30/7/25
	08/09/2025	07/08/2025	SWW	£ 35.48	£ 7.09	£ 42.57	Parks	Park Water 8/5-30/7/25
	08/09/2025	06/08/2025	SWW	£ 62.42	£ -	£ 62.42	Property	TH Water 8/5-30/7/25
	08/09/2025	04/08/2025	SWW	£ 562.55	£ 70.94	£ 633.49	Property	Mkt St Loos Water 8/5-30/7/25
	29/08/2025	05/08/2025	TML	£ 62.98	£ 12.60	£ 75.58	Admin	Landline & Broadband

	23/09/2025	13/09/2025	Valda	£ 93.75	£ 4.69	£ 98.44	Property	FP Loos Elec 5/9/-4/10/2025
				£ 1,437.77	£ 126.51	£ 1,564.28		
				£ 3,192.89	£ 304.62	£ 3,497.51		

Signature