

Meeting Date: 8 September 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
958	12/09/2025	01/09/2025	AME	£ 375.84	£ 75.17	£ 451.01	Admin	IT Vipre endpoint detection & support
	12/09/2025	29/08/2025	South West Boreholes	£ 543.96	£ 108.79	£ 652.75	Property	Water testing
	12/09/2025	01/09/2025	Western Web	£ 90.00	£ 18.00	£ 108.00	Admin	Annual webspace
	12/09/2025	31/08/2025	Mops and Buckets	£ 180.00	£ 36.00	£ 216.00		Cleaning
	12/09/2025	01/09/2025	Purple Telecommunications	£ 50.00	£ 10.00	£ 60.00	Admin	Annual support fee
				£ 1,239.80	£ 247.96	£ 1,487.76		
Debit Card								
959	21/08/2025	20/08/2025	Smarty	£ 33.90	£ -	£ 33.90	Admin/ parks	First monthly mobile charges
	21/08/2025	20/08/2025	Post Office	£ 213.50		£ 213.50	Admin	Stamps
	21/08/2025	20/08/2025	J & A International Ltd	£ 39.27	£ 7.85	£ 47.12	Admin	Name badges
		03/09/2025	StinkyInk	£ 6.93	£ 1.39	£ 8.32	Parks	Printer ink
				£ 293.60	£ 9.24	£ 302.84		
DD's								
960	08/08/2025	21/07/2025	SWW	£ 362.76		£ 362.76	Parks	Parks water 28/5 - 17/7/2025
	11/08/2025	02/08/2025	Yu Energy	£ 8.52	£ 0.43	£ 8.95	Property	P&D machines Elec 1/7 - 31/7/25
	11/08/2025	02/08/2025	Yu Energy	£ 21.40	£ 1.07	£ 22.47	Property	Jubilee Bridge Elec 1/7 - 31/7/2025
	11/08/2025	02/08/2025	Yu Energy	£ 35.80	£ 1.79	£ 37.59	Property	Park storage shed Elec 1/7 - 31/7/25
	11/08/2025	02/08/2025	Yu Energy	£ 39.02	£ 1.95	£ 40.97	Property	Elec Market St 1/7 - 31/7/2025
	11/08/2025	02/08/2025	Yu Energy	£ 42.79	£ 2.14	£ 44.93	Parks	Public Lighting Elec 1/7 - 31/7/2025
	11/08/2025	02/08/2025	Yu Energy	£ 121.04	£ 6.05	£ 127.09	Property	TH Elec 1/7 - 31/7/2025

	12/08/2025	05/08/2025	Yu Energy	£ 8.32	£ 0.42	£ 8.74	Property	Gas TH 1/7 - 31/7/25
	11/08/2025	02/08/2025	Tomato Energy	£ 38.54	£ 1.93	£ 40.47	Property	CH Elec 1/7 - 31/7/25
	13/08/2025	06/08/2025	Allstar	£ 33.82	£ 6.77	£ 40.59	Parks	Fuel costs
	01/08/2025	30/06/2025	Voiceflex	£ 47.96	£ 9.59	£ 57.55	Admin	Landline & Broadband
	06/08/2025	01/08/2025	Tomato Energy	£ 112.24	£ 5.61	£ 117.85	Property	CH Kitchen 1/7 - 31/7/2025
	12/08/2025	08/08/2025	HMRC	£ 4,218.89	£ -	£ 4,218.89		VAT owed for quarter ended 30/6/2025
	26/08/2025	13/08/2025	Valda Energy	£ 92.71	£ 4.64	£ 97.35	Property	Fair Place Elec 5/8 to 4/9/2025
	26/08/2025	27/07/2025	SW Hygiene	£ 483.91		£ 483.91	Parks	Female waste removal
	20/08/2025	13/08/2025	Allstar	£ 71.00	£ 14.20	£ 85.20	Parks	Fuel costs
				£ 5,738.72	£ 56.59	£ 5,795.31		
				£ -	£ -	£ -		
				£ 7,272.12	£ 313.79	£ 7,585.91		

Signature