

Meeting Date: 15 September 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
961	19/09/2025	01/09/2025	Adam of Eden	£ 600.00	£ -	£ 600.00	Parks	Removal of Copper Beech tree
	19/09/2025	Various	Amazon	£ 59.45	£ 11.89	£ 71.34	Property/Admin	IT software and miscellaneous maintenance items
	19/09/2025	Various	AME	£ 2,046.08	£ 409.22	£ 2,455.30	Admin	IT Services
	19/09/2025	09/09/2025	Devon Association of Local Councils	£ 16.00	£ 3.20	£ 19.20	Admin	Staff training
	19/09/2025	28/08/2025	DCC	£ 33.82	£ -	£ 33.82	Admin	Pension recharge
	19/09/2025	31/08/2025	Devon Contract Waste	£ 83.43	£ 16.69	£ 100.12	Parks	Bin collections
	19/09/2025	31/08/2025	DIY Shop (RKG Trading Ltd)	£ 1.66	£ 0.33	£ 1.99	Parks	Screw
	19/09/2025	31/08/2025	Fullstop	£ 241.00	£ 48.20	£ 289.20	Admin	CCTV
	19/09/2025	09/09/2025	Hughes Plumbing & Heating	£ 252.19	£ 50.44	£ 302.63	Property	Urinal repair work
	ASAP	15/09/2025	Emma James	£ 11.25	£ -	£ 11.25	Admin	Staff travel
	19/09/2025	06/08/2025	Mole Avon	£ 29.59	£ 5.91	£ 35.50	Parks	Painting items
				£ 3,374.47	£ 545.88	£ 3,920.35		
962	24/09/2025		Salaries	£ 15,706.60	£ -	£ 15,706.60		September Salaries
963	24/09/2025		HMRC	£ 5,616.72	£ -	£ 5,616.72		PAYE/NIC Contributions
	24/09/2025		DCC	£ 4,906.00	£ -	£ 4,906.00		Pension Contributions
				£ 10,522.72	£ -	£ 10,522.72		
Debit Card								
964	10/09/2025	09/09/2025	Buzzweld	£ 96.90	£ 19.38	£ 116.28		

				£ 96.90	£ 19.38	£ 116.28		
DD's	26/08/2025	25/08/2025	Peninsula	£ 344.97	£ 65.15	£ 410.12	Admin	HR Services
965	01/09/2025	31/07/2025	Voiceflex	£ 61.11	£ 12.22	£ 73.33	Admin	Landline & Broadband
	11/08/2025	21/07/2025	SWW	£ 362.76	£ -	£ 362.76	Parks	Park water bill 28/5-17/7/25
	04/09/2025	01/09/2025	Tomato Energy	£ 181.54	£ 9.08	£ 190.62	Property	CH Kitchen Elec 1/8 -31/8/25
	08/09/2025	02/09/2025	Tomato Energy	£ 6.34	£ 0.32	£ 6.66	Property	CH Elec 1/8/ - 31/8/25
	08/09/2025	01/09/2025	Yu Energy	£ 27.11	£ 1.36	£ 28.47	Parks	Elec J Bridge 1/8-31/8/25
	08/09/2025	01/09/2025	Yu Energy	£ 37.49	£ 1.87	£ 39.36	Parks	Garden shed Elec 1/8/ - 31/8/2025
	08/09/2025	01/09/2025	Yu Energy	£ 45.53	£ 2.28	£ 47.81	Property	MSt Toilets elec 1/8-31/8/2025
	08/09/2025	01/09/2025	Yu Energy	£ 115.76	£ 5.79	£ 121.55	Property	Elec TH 1/8/-31/8/25
	09/09/2025	02/09/2025	Yu Energy	£ 8.57	£ 0.43	£ 9.00	Parks	Elec P&D Machines 1/8-31/8/25
	09/09/2025	02/09/2025	Yu Energy	£ 44.27	£ 2.21	£ 46.48	Parks	Elec Public lighting 1/8/-31/8/25
	10/09/2025	03/09/2025	Yu Energy	£ 67.71	£ 3.39	£ 71.10	Property	Gas TH 1/8-31/8/25
				£ 1,303.16	£ 104.10	£ 1,407.26		
				£ 31,003.85	£ 669.36	£ 31,673.21		

Signature