

Meeting Date: 18 August 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
953	20/08/2025	03/08/2025	Amazon	£ 12.48	£ 2.49	£ 14.97	Admin	Computer stand for RW
	20/08/2025	29/07/2025	Countryside	£ 583.00	0.00	£ 583.00	Property	Carpet for Market St office
	20/08/2025	04/08/2025	PKF	£ 1,680.00	£ 336.00	£ 2,016.00	Admin	External Audit
	20/08/2025	05/08/2025	Stephens Scown	£ 1,405.00	£ 275.00	£ 1,680.00	Parks	Parks Index Map Legal Fees
	20/08/2025	21/07/2025	Mole Avon	£ 82.87	£ 16.59	£ 99.46	Parks	Miscellaneous maintenance items
	20/08/2025	11/08/2025	Jacob Peek	£ 4.69	£ -	£ 4.69	Admin	Increased insurance cost for business use
	20/08/2025	05/08/2025	Chubb	£ 701.75	£ 140.35	£ 842.10	Property	Alarm annual charges
	20/08/2025	07/08/2025	Lynher Training Online	£ 250.00	£ -	£ 250.00	Admin	Lantra Brushcutter training
	20/08/2025	07/08/2025	Clean Direct Windows	£ 50.00	£ -	£ 50.00	Property	Window cleaning
	20/08/2025	01/08/2025	FRA Compliance	£ 783.00	£ 156.60	£ 936.60	Property	Fire strategy report
	20/08/2025	15/08/2025	JPP	£ 2,075.00	£ 415.00	£ 2,490.00	Cemetery	T2 Groundwater Risk Assessment
	20/08/2025	12/08/2025	Kompan	£ 176.00	£ 35.20	£ 211.20	Parks	Parts to repair some play equipment
	20/08/2025	14/08/2025	Mike Harding Lighting Solutions Ltd	£ 1,720.00	£ 344.00	£ 2,064.00	Parks	Electrical testing
	20/08/2025	14/08/2025	Mrs J Yelland	£ 15.75	£ -	£ 15.75	Admin	Travel costs to Tavistock for WD Matters
	20/08/2025	18/08/2025	Abi Horn	£ 24.60	£ 1.92	£ 26.52		
				£ 9,564.14	£ 1,723.15	£ 11,284.29		
954	22/08/2025		Salaries	£ 11,963.17	£ -	£ 11,963.17		August Salaries
955	29/08/2025		HMRC	£ 3,645.69	£ -	£ 3,645.69		PAYE/NIC Contributions
	29/08/2025		DCC	£ 3,522.56	£ -	£ 3,522.56		Pension Contributions
				£ 7,168.25	£ -	£ 7,168.25		
Debit Card								
956	07/08/2025	06/08/2025	Vista Print	£ 96.51	£ 19.30	£ 115.81	Admin	Youth Council Sail Flags for Oke Show

	07/08/2025	06/08/2025	Value Products Ltd	£ 37.00	£ 7.40	£ 44.40	Admin	First Aid Kit in Soft Carry Case for TH
				£ 133.51	£ 26.70	£ 160.21		
				£ 28,829.07	£ 1,749.85	£ 30,575.92		

Signature