

Meeting Date: 6 October 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
969	10/10/2025	30/09/2025	DCC Pension	£ 33.82	£ -	£ 33.82	Admin	Pension recharge
	10/10/2025	01/10/2025	WDBC	£ 1,074.06	£ 214.81	£ 1,288.87	Parks	Emptying bins
	10/10/2025	27/09/2025	WDBC	£ 180.00	£ -	£ 180.00	Property	Alcohol Licence
	10/10/2025	01/10/2025	AME	£ 216.48	£ 43.30	£ 259.78	Admin	IT Support
	10/10/2025	30/09/2025	Devon Contract Waste	£ 42.08	£ 8.42	£ 50.50	Parks	Bin collections
	10/10/2025	30/09/2025	DIY Store RKG Trading Ltd	£ 4.98	£ 1.00	£ 5.98	Parks	Woodwork gloss sleeve
	10/10/2025	29/09/2025	Mike Harding Lighting Solutions Ltd	£ 19,127.57	£ 3,825.51	£ 22,953.08	Parks	Lighting repairs in park
	10/10/2025	18/09/2025	Hughes Plumbing & Heating	£ 146.85	£ 29.37	£ 176.22	Property	Repairs to Fairplace Toilets
	ASAP	03/10/2025	Emma James	£ 26.10	£ -	£ 26.10	Admin	Staff travel
	10/10/2025	Various	Mole Avon	£ 361.02	£ 20.58	£ 381.60	Parks	Misc maintenance items
	10/10/2025	30/09/2025	Mops & Buckets	£ 280.00	£ 56.00	£ 336.00	Property	Commercial cleaning
	10/10/2025	30/09/2025	Wales Environmental Ltd	£ 125.00	£ 25.00	£ 150.00	Admin	Drain clarence Market St Toilets
	10/10/2025	29/09/2025	Thomas Fattorini Ltd	£ 1,809.25	£ 361.85	£ 2,171.10	Democratic	New Castle Mayral Pendant
				£ 23,427.21	£ 4,585.84	£ 28,013.05		
Debit Card								
970	01/10/2025	30/09/2025	PK Domestic Appliances	£ 32.00	£ -	£ 32.00	Property	4 pin light bulbs
	02/10/2025	01/10/2025	Brunel Engraving Company	£ 38.98	£ 7.79	£ 46.77	Cemetery	Memorial bench plaque
				£ 70.98	£ 7.79	£ 78.77		
DD's								
971	30/09/2025	05/09/2025	TML	£ 62.98	£ 12.60	£ 75.58	Admin	Landline & Broadband charges
	01/10/2025	12/09/2025	SWW	£ 373.58	£ -	£ 373.58	Property	Water 31/7/-12/9/2025
	01/10/2025	31/08/2025	Voiceflex	£ 59.95	£ 11.99	£ 71.94	Admin	Call charges August
	25/09/2025	25/09/2025	Peninsula Business Services	£ 344.97	£ 65.15	£ 410.12	Admin	HR Services

				£ 841.48	£ 89.74	£ 931.22		
Chqs								
972	07/10/2025		Petty Cash Reimbursement	£ 58.63	£ -	£ 58.63	Admin	Milk, coffee, tea etc
				£ 58.63	£ -	£ 58.63		
				£ 24,398.30	£ 4,683.37	£ 29,081.67		

Signature