

Meeting Date: 15 December 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1007	19/12/2025	10/12/2025	Tavy Signs	£ 400.00	£ 80.00	£ 480.00	Parks	New signs
	19/12/2025	25/11/2025	Jewson	£ 97.16	£ 19.43	£ 116.59	Parks	Joist, screws and handsaw
	19/12/2025	09/12/2025	Keela (ilasco)	£ 82.45	£ 16.49	£ 98.94	Parks	Jacket for James
	19/12/2025	10/12/2025	Vincent's Tractors	£ 51.98	£ 10.40	£ 62.38	Parks	Tractor parts
	19/12/2025	11/12/2025	Amazon	£ 23.89	£ 4.81	£ 28.70	Property	Carbon Monoxide det/safety signs
	19/12/2025	11/12/2025	Hughes Plumbing & Heating	£ 128.37	£ 25.67	£ 154.04	Property	Repair to toilets
	24/12/2025	12/12/2025	Kompan	£ 558.66	£ 111.73	£ 670.39	Parks	Play equipment
				£ 1,342.51	£ 268.53	£ 1,611.04		
1008	24/12/2025		Salaries	£ 15,887.18	£ -	£ 15,887.18	Admin	December salaries
1009	24/12/2025		HMRC	£ 4,042.03	£ -	£ 4,042.03	Admin	PAYE/NIC contributions
	24/12/2025		DCC	£ 5,351.53	£ -	£ 5,351.53	Admin	Pension contributions
				£ 9,393.56	£ -	£ 9,393.56		
1010	19/12/2025		Prestige Developments Ltd	£ 500.00	£ -	£ 500.00	Grant	Successful Town Centre Business Initiative Grant Application
<b>Debit Card</b>								
1011	12/12/2025	11/12/2025	Red Lion Bazaar	£ 7.35	£ -	£ 7.35	Property	Dust pan & brush
	12/12/2025	09/12/2025	J P Leisure Ltd	£ 318.35	£ 63.67	£ 382.02	Admin	Conference Discussion System
	15/12/2025	12/12/2025	The Workplace Depot	£ 267.98	£ 53.60	£ 321.58	Property/Parks	Safety cabinets
	15/12/2025	12/12/2025	Nisbets	£ 70.10	£ 14.02	£ 84.12	Property	Miscellaneous cleaning/maintenance items
	12/12/2025	11/12/2025	Seton	£ 24.99	£ 5.00	£ 29.99	Parks	Safety signs
				£ 688.77	£ 136.29	£ 825.06		
<b>DD's</b>								

<b>1012</b>	10/12/2025	03/12/2025	AllStar	£ 85.58	£ 17.12	£ 102.70	Parks	Cost of fuel
	10/12/2025	03/12/2025	Yu Energy	£ 517.56	£ 103.51	£ 621.07	Property	TH Gas 1/11/2025-30/11/2025
				<b>£ 603.14</b>	<b>£ 120.63</b>	<b>£ 723.77</b>		
				<b>£ 28,415.16</b>	<b>£ 525.45</b>	<b>£ 28,940.61</b>		

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