

Meeting Date: 16 February 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1030	20/02/2026	03/02/2026	Amazon	£ 91.68	£ 18.33	£ 110.01	Parks	Maintenance items & wellies
	20/02/2026	09/02/2026	Emma James	£ 146.75	£ 2.33	£ 149.08	Admin	Comp mouse, postage, training travel
	20/02/2026	30/01/2026	Mops & Buckets (cleaning company)	£ 330.00	£ 66.00	£ 396.00	Property	Professional cleaning
	20/02/2026	09/02/2026	SLCC	£ 150.00	£ 10.20	£ 160.20	Admin	Staff training
	20/02/2026	09/02/2026	Lynher Training Online	£ 280.00	£ -	£ 280.00	Admin	Staff training
	20/02/2026	01/02/2026	AME	£ 252.56	£ 50.51	£ 303.07	Admin	IT Support
	20/02/2026	06/02/2026	Adam of Eden	£ 450.00	£ 90.00	£ 540.00	Parks	Tree maintenance
	20/02/2026	31/01/2026	Devon Contract Waste (SUEZ)	£ 197.15	£ 39.43	£ 236.58	Parks	Bins collections
	20/02/2026	27/01/2026	Jewson	£ 64.18	£ 12.84	£ 77.02	Parks	Maintenance items
	20/02/2026	27/01/2026	Mole Avon	£ 41.65	£ 8.34	£ 49.99	Parks	Maintenance items
	20/02/2026	03/02/2026	Classic Builders (SW) Ltd	£ 11,803.80	£ 2,360.76	£ 14,164.56	Property	Application for full retention release
	20/02/2026	06/02/2026	Place Architects	£ 625.00	£ 125.00	£ 750.00	Property	Professional services up to end of rec period
	20/02/2026	05/02/2026	Mike Harding	£ 501.60	£ 100.32	£ 601.92	Parks	Skate Park works
	20/02/2026	12/02/2026	Liam Cottrell	£ 550.00	£ -	£ 550.00	Admin	Legionella training
	20/02/2026	12/02/2025	Medigold Health	£ 46.89	£ 9.38	£ 56.27	Admin	HAVs Tier 1 questionnaire
	20/02/2026	13/02/2026	Tindle Newspapers	£ 280.00	£ 56.00	£ 336.00	Admin	Advert Cllr vacancy
	20/02/2026	21/01/2026	JHB (UK) Ltd	£ 1,775.75	£ 355.15	£ 2,130.90	Parks	Bridge resurfacing work
	20/02/2026	12/02/2026	Catering Appliance	£ 1,725.87	£ 345.18	£ 2,071.05	Property	Dishwasher
				£ 19,312.88	£ 3,649.77	£ 22,962.65		
1031	24/02/2026		Salaries	£ 15,327.72	£ -	£ 15,327.72		February salaries
1032	24/02/2026		HMRC	£ 4,631.36	£ -	£ 4,631.36		PAYE/NIC Contributions
			DCC Pensions	£ 5,359.35	£ -	£ 5,359.35		Pension Contributions
				£ 9,990.71	£ -	£ 9,990.71		
Debit Card								
1033	05/02/2026	05/02/2026	Brightpay	£ 2.10	£ 0.42	£ 2.52	Admin	Payroll support extra employee
	04/02/2026	09/02/2026	Online Playgrounds (Fenland)	£ 26.67	£ 5.33	£ 32.00	Parks	Bolt for play equipment
	11/02/2026	10/02/2026	Premier Netting	£ 67.96	£ -	£ 67.96	Parks	Bridge area repair work
	11/02/2026	10/02/2026	Hilltop	£ 28.49	£ 5.70	£ 34.19	Parks	Heatgun Stand
	11/02/2026	10/02/2026	Firstmats	£ 185.95	£ 37.19	£ 223.14	Property	CH Foyer Mat

	02/02/2026	02/02/2026	Smarty	£ 33.30	£ -	£ 33.30	Parks/admin	Mobile phones
	13/02/2026	12/02/2026	Firstmats	£ 97.25	£ 19.45	£ 116.70	Parks	90 Litre oil and fuel spill kit
	13/02/2026	12/02/2026	Post Office	£ 157.50	£ -	£ 157.50	Admin	Stamps
				£ 599.22	£ 68.09	£ 667.31		
DD's								
1034	11/02/2026	04/02/2026	AllStar	£ 7.94	£ 1.59	£ 9.53	Parks	Fuel card standing charge
	09/02/2026	30/01/2026	Valda	£ 466.18	£ 71.41	£ 537.59	Property	CH & Kitchen Elec 22/1/-21/02/2026
	04/02/2026	28/01/2026	AllStar	£ 69.58	£ 13.92	£ 83.50	Parks	Fuel costs
	09/02/2026	01/02/2026	Yu Energy	£ 6.73	£ 0.34	£ 7.07	Parks	P7D Machines Elec 1/1-31/1/2026
	09/02/2026	02/02/2026	Yu Energy	£ 15.48	£ 0.77	£ 16.25	Parks	JB Elec 1/1-31/1/2026
	09/02/2026	02/02/2026	Yu Energy	£ 32.47	£ 1.62	£ 34.09	Parks	Storage shed Elec 1/1-31/1/2026
	09/02/2026	02/02/2026	Yu Energy	£ 37.17	£ 1.86	£ 39.03	Property	M St Toilets Elec 1/1-31/1/2026
	09/02/2026	01/02/2026	Yu Energy	£ 65.04	£ 3.25	£ 68.29	Parks	Unmetered lights Elec 1/1-31/1/2026
	09/02/2026	02/02/2026	Yu Energy	£ 94.48	£ 4.72	£ 99.20	Parks	Park-keepers lodge Elec 1/1-31/1/2026
	09/02/2026	02/02/2026	Yu Energy	£ 132.57	£ 6.63	£ 139.20	Property	TH Elec 1/1-31/1/2026
	10/02/2026	03/02/2026	Yu Energy	£ 781.93	£ 156.39	£ 938.32	Property	TH Gas 1/1-31/1/2026
	09/02/2026	23/01/2026	SWW	£ 93.81		£ 93.81	Parks	Parks water 31/7-27/11/25
	09/02/2026	19/12/2025	SWW	£ 398.70		£ 398.70	Parks	Parks water 18/7/-27/11/2025
	09/02/2026	09/01/2026	SWW	£ 475.00	£ 37.51	£ 512.51	Property	Toilets George St 2/10-5/1/2026
				£ 2,677.08	£ 300.01	£ 2,977.09		
				£ 47,907.61	£ 4,017.87	£ 51,925.48		

Signature