

Meeting Date: 10 November 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
986	14/11/2025	01/11/2025	AME	£ 216.48	£ 43.30	£ 259.78	Admin	IT Support
	14/11/2025	07/10/2025	Mole Avon	£ 81.60	£ 16.31	£ 97.91	Parks	Parks tools and equipment
	14/11/2025	03/11/2025	Pattersons	£ 29.08	£ 5.82	£ 34.90	Parks	Hand wipes
	14/11/2025	03/11/2025	Friends of St James Chapel	£ 20.00	£ -	£ 20.00	Admin	Christmas Tree for competition
	14/11/2025	03/11/2025	SLCC Enterprises Ltd	£ 150.00	£ 10.20	£ 160.20	Admin	Staff training
	14/11/2025	05/11/2025	Amazon	£ 47.04	£ -	£ 47.04	Democratic	Drinks for Edwardian Evening
	ASAP	08/11/2025	Emma James	£ 15.90		£ 15.90	Admin/Democrat ic	Milk, coffee & chocolates
				£ 560.10	£ 75.63	£ 635.73		
Debit Card								
987	05/11/2025	05/11/2025	Bright SG Ltd	£ 2.10	£ 0.42	£ 2.52	Admin	Payroll extra charge for additional staff member
	10/11/2025	07/11/2025	SafetySigns4Less	£ 48.83	£ 9.76	£ 58.59	Parks	Safety signs
				£ 50.93	£ 10.18	£ 61.11		
DD's								
988	31/10/2025	06/10/2025	TML	£ 62.98	£ 12.60	£ 75.58	Admin	Landline and Broadband
	06/11/2025	03/11/2025	Tomato Energy	£ 123.22	£ 6.16	£ 129.38	Property	Elec CH
	06/11/2025	01/11/2025	Tomato Energy	£ 318.97	£ 63.79	£ 382.76	Property	Elec CH & Kitchen
	10/11/2025	13/10/2025	South West Water	£ 2.58	£ -	£ 2.58	Property	TH offices water 6/8/-8/10/2025
	10/11/2025	01/11/2025	Yu Energy	£ 6.73	£ 0.34	£ 7.07	Parks	Elec P&D machines 1/10-31/10/2025
	10/11/2025	03/11/2025	Yu Energy	£ 363.65	£ 72.73	£ 436.38	Property	Gas TH 1/10-31/10/2025
	10/11/2025	01/11/2025	Yu Energy	£ 35.97	£ 1.80	£ 37.77	Property	Elec M St Toilets 1/10/-31/10/25
	10/11/2025	01/11/2025	Yu Energy	£ 31.13	£ 1.56	£ 32.69	Parks	Elec Shed 1/10/-31/10/2025
	10/11/2025	01/11/2025	Yu Energy	£ 130.58	£ 6.53	£ 137.11	Property	Elec TH 1/10/-31/10/2025
	10/11/2025	01/11/2025	Yu Energy	£ 253.22	£ 50.64	£ 303.86	Parks	Elec JB 1/10/-31/10/2025
	10/11/2025	01/11/2025	Yu Energy	£ 53.68	£ 2.68	£ 56.36	Parks	Elec Public Lighting 1/10/-31/10/2025
	10/11/2025	08/10/2025	South West Water	£ 317.44	£ 34.04	£ 351.48	Property	Water George St Toilets 31/7/-1/10/2025

	10/11/2025	03/10/2025	South West Water	£ 486.94	£ -	£ 486.94	Parks	Water Park 18/7/-1/10/2025
				£ 2,187.09	£ 252.87	£ 2,439.96		
				£ 2,798.12	£ 338.68	£ 3,136.80		

Signature