

Meeting Date: 16 March 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1044	20/03/2026	28/02/2026	Alan French Plants	£ 40.00	£ -	£ 40.00	Parks	20 shrub roses
	20/03/2026	13/02/2026	A J Electrics	£ 1,870.00	£ 374.00	£ 2,244.00	Parks/Property	Electrical work in Parks office/ workshop & public toilets
	20/03/2026	03/03/2026	Tavy Vans (T Cleminson)	£ 150.00	£ -	£ 150.00	Parks	Van service
	20/03/2026	20/02/2026	Amazon	£ 67.33	£ 5.56	£ 72.89	Property/admin	H & S mats, adaptor & privacy screen
	20/03/2026	16/02/2026	Mole Avon	£ 47.62	£ 9.53	£ 57.15	Parks	Paper wipes, kneelers, tape & sundry items
	20/03/2026	10/03/2026	Hughes Plumbing & Heating	£ 155.62	£ 31.12	£ 186.74	Property	Repairs to FP toilets
	ASAP	13/03/2026	Emma James	£ 16.20	£ -	£ 16.20	Admin	Safeguarding training -Travel reimbursement
				£ 2,346.77	£ 420.21	£ 2,766.98		
1045	24/03/2026		Salaries	£ 16,677.21	£ -	£ 16,677.21		March salaries
1046	24/03/2026		HMRC	£ 5,874.20	£ -	£ 5,874.20		PAYE/NIC Contributions
			DCC Pensions	£ 5,955.26	£ -	£ 5,955.26		Pension contributions
				£ 11,829.46	£ -	£ 11,829.46		
				£ 30,853.44	£ 420.21	£ 31,273.65		

Signature