

Meeting Date: 3 August 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1108	ASAP	28/07/2026	Ecological Surveys Ltd	£ 1,595.00	£ 319.00	£ 1,914.00	Parks	Survey for new cemetery
	ASAP	31/07/2026	Adam & Eden	£ 350.00	£ 70.00	£ 420.00	Parks	Removal of a beech limb
	ASAP	30/07/2026	Amazon	£ 47.03	£ 9.42	£ 56.45	Admin/Parks	Tick removers/ring binders
	ASAP	31/07/2026	DIY Store (RKG Trading Ltd)	£ 3.32	£ 0.67	£ 3.99	Parks	Masks for painting the bridge
	ASAP	29/07/2026	Thomas Fattorini Ltd	£ 3,042.40	£ 608.49	£ 3,650.89	Democratic	Mayors pendant & engraving
	ASAP	20/07/2026	Jewson	£ 14.02	£ 2.81	£ 16.83	Parks	Line spray for putting course
	ASAP	31/07/2026	Mops and Buckets (Supplier)	£ 220.00	£ 44.00	£ 264.00	Property	Commercial cleaning
	ASAP	31/07/2026	Sam Dunn Fabrication (SDF)	£ 1,094.28	£ 218.85	£ 1,313.13	Property/Parks	Skate park ramp repairs/new steel counter top in CH
				£ 6,366.05	£ 1,273.24	£ 7,639.29		
Debit Card								
1109	29/07/2026	28/07/2026	Waitrose	£ 1.45	£ -	£ 1.45	Admin	Tea for the skills day
	29/07/2026	28/07/2026	Lidl	£ 26.23	£ 0.62	£ 26.85	Admin	Cake for skills day & staff coffee
	30/07/2026	29/07/2026	Red Lion Bazaar	£ 1.85	£ -	£ 1.85	Property	Window cleaner
				£ 29.53	£ 0.62	£ 30.15		
Direct Debits								
1110	31/07/2026	31/07/2026	Smarty	£ 37.80	£ -	£ 37.80	Admin/Parks	Mobile phones and tablet
	03/08/2026	30/06/2026	Voiceflex	£ 65.89	£ 13.18	£ 79.07	Admin	Call & service charges
	31/07/2026	03/07/2026	TML (Purple)	£ 80.13	£ 16.03	£ 96.16	Admin	Broadband and landline charges
				£ 183.82	£ 29.21	£ 213.03		
Card								
1111	ASAP		Cash (Petty Cash reimbursement)	£ 51.56	£ 1.31	£ 52.87	Admin/Property	Milk, stamps, storage containers, hand soap.
				£ 6,630.96	£ 1,304.38	£ 7,935.34		

 Signature