Meeting Date: 1 September 2026 **Minute Ref:**

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1113	ASAP	06/08/2026	Amazon	£ 9.69	£ 1.94	£ 11.63	Parks	Bolt nut protection caps
	ASAP	11/08/2026	Chubb	£ 1,246.62	£ 249.32	£ 1,495.94	Property	Annual contracts
	ASAP	12/08/2026	Hulls Landscapes Ltd	£ 3,800.00	£ 760.00	£ 4,560.00	Parks	Simmons Park path rebuild
	ASAP	10/08/2026	Kompan	£ 3,730.58	£ 746.11	£ 4,476.69	Parks	Playground equipment parts
	ASAP	17/08/2026	PKF	£ 1,365.00	£ 273.00	£ 1,638.00	Admin	External Audit
	ASAP	07/08/2026	RGB	£ 77.44	£ 15.49	£ 92.93	Property	Toilet seat
	ASAP	14/08/2026	Rosie Wills	£ 50.00	£ -	£ 50.00	Property	Worktop for Park Keepers office (roofed structure)
	ASAP	01/09/2026	AME	£ 1,304.64	£ 260.93	£ 1,565.57	Admin	VIPRE Endpoint detection & response
	ASAP	28/08/2026	Dartmoor Construction	£ 162.00	£ 32.40	£ 194.40	Property	Roof works on Town Hall
	ASAP	27/08/2026	Fullstop	£ 97.00	£ 19.40	£ 116.40	Admin	CCTV
	ASAP	30/08/2026	Hughes Plumbing and Heating	£ 65.84	£ 13.17	£ 79.01	Property	Repairs to Fairplace Toilets
	ASAP	28/08/2026	Mops and Buckets (Supplier)	£ 198.00	£ 39.60	£ 237.60	Property	Commercial cleaning
	ASAP	01/09/2026	DBS Services Online Ltd	£ 46.50	£ 5.00	£ 51.50	Admin	DBS Check
				£ 12,153.31	**£ 2,416.36**	**£ 14,569.67**		
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Signature