

Meeting Date: 28 September 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1126	ASAP	01/08/2026	Devon Investigations Limited	£ 1,752.80	£ 350.56	£ 2,103.36	Parks	Attending site to remove trespassers
	ASAP	22/09/2026	Jewson	£ 14.01	£ 2.80	£ 16.81	Parks	Brass hinges and tape
	ASAP	11/09/2026	WDBC	£ 959.30	£ -	£ 959.30	Parks	BID Levies
				£ 2,726.11	£ 353.36	£ 3,079.47		
Debit Card								
1127	28/09/2026	24/09/2026	Workplacestuff (Peter Evans Storage Systems Ltd)	£ 182.00	£ 36.40	£ 218.40	Property	Double door cupboards
				£ 182.00	£ 36.40	£ 218.40		
Direct Debits								
1128	23/09/2026	16/09/2026	AllStar	£ 152.93	£ 30.59	£ 183.52	Parks	Fuel
	25/09/2026	25/09/2026	Peninsula	£ 344.97	£ 65.15	£ 410.12	Admin	HR Support
	25/09/2026	15/09/2026	Valda	£ 44.15	£ 2.21	£ 46.36	Property	Electricity FP Toilets 5/9-22/9/26
				£ 542.05	£ 97.95	£ 640.00		
				£ 3,450.16	£ 487.71	£ 3,937.87		

Signature