

Meeting Date: 5 October 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1129	ASAP	27/09/2026	WDBC	£ 180.00	£ -	£ 180.00	Property	Licence annual fee
	ASAP	24/09/2026	Intoheat Ltd	£ 245.00	£ 49.00	£ 294.00	Property	Filter change/inspection
	ASAP	01/10/2026	AME	£ 265.16	£ 53.03	£ 318.19	Admin	IT Support
	ASAP	02/10/2026	Devon Association of Local Councils	£ 35.00	£ 7.00	£ 42.00	Admin	Staff training
	ASAP	01/10/2026	Devon County Council	£ 35.11	£ -	£ 35.11	Admin	Pension recharge
	ASAP	30/09/2026	DCW (SUEZ Recycling & Recovery UK Ltd)	£ 196.83	£ 39.37	£ 236.20	Parks	Bin collections
	ASAP	30/09/2026	DIY Hardware (RKG Trading Ltd)	£ 11.97	£ 2.39	£ 14.36	Parks	Wood glue, screws & bolts
	ASAP	30/09/2026	Jewson	£ 34.78	£ 6.96	£ 41.74	Parks	Gate spring & padlock
	ASAP	25/09/2026	Konica Minolta	£ 101.49	£ 20.30	£ 121.79	Admin	Photocopier/printer
	ASAP	01/10/2026	Doug Pratt Tree Consultancy	£ 545.00	£ 109.00	£ 654.00	Parks	New Cemetery - Tree survey
	ASAP	02/10/2026	Mops and Buckets (supplier)	£ 264.00	£ 52.80	£ 316.80	Property	Commercial cleaning
	ASAP	01/10/2026	WDBC	£ 1,228.50	£ 245.70	£ 1,474.20	Parks	Bin collections
	ASAP	01/10/2026	WesternWeb Ltd	£ 55.00	£ 11.00	£ 66.00	Admin	Renewal of Website Domain
				£ 3,197.84	£ 596.55	£ 3,794.39		
Debit Card								
1130	01/10/2026	30/09/2026	Screwfix	£ 9.15	£ 1.83	£ 10.98	Property	Downpipe
	ASAP	30/09/2026	PVC Safety Signs	£ 25.30	£ 5.06	£ 30.36	Parks	Signs for allotments
				£ 34.45	£ 6.89	£ 41.34		
Direct Debits								
1131	30/09/2026	08/09/2026	TML	£ 79.98	£ 16.00	£ 95.98	Admin	Landline & Broadband
				£ 79.98	£ 16.00	£ 95.98		
Card								
1132	ASAP	05/10/2026	Cash (Petty Cash reimbursement)	£ 68.26	£ 3.14	£ 71.40	Admin/Property	Milk, stamps and sundries
				£ 3,380.53	£ 622.58	£ 4,003.11		

 Signature