Meeting Date: 2 November 2026 **Minute Ref:**

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1144	06/11/2026	26/10/2026	Chubb	£ 1,488.04	£ 297.61	£ 1,785.65	Property/Parks	Annual contract costs
	ASAP	22/10/2026	Terry Cummings	£ 15.80	£ -	£ 15.80	Democratic	Cost of travel to DCTR Forum
	06/11/2026	26/10/2026	Devon County Council Pension Fund	£ 35.11	£ -	£ 35.11	Admin	Pension recharge
	06/11/2026	26/10/2026	Fatherford Rd Allotment Association	£ 270.00	£ -	£ 270.00	Parks	Allotment association fees
	06/11/2026	26/10/2026	Jewson	£ 20.30	£ 4.06	£ 24.36	Parks	Kiln dried wood
	06/11/2026	31/10/2026	Amazon	£ 104.35	£ 20.87	£ 125.22	Property/Parks	Lamp, Tags, Chair caps, roll of acetate
	ASAP	04/11/2026	Dartmoor Construction Ltd	£ 1,159.00	£ 231.80	£ 1,390.80	Property	Bay window repairs
	06/11/2026	29/10/2026	Guy Cracknell Graphic Design Ltd	£ 811.00	£ 162.20	£ 973.20	Admin	Passports, leaflets and nature guides
	06/11/2026	30/10/2026	Mops and Buckets (Supplier)	£ 264.00	£ 52.80	£ 316.80	Property	Commercial cleaning
	06/11/2026	30/10/2026	Rialtas	£ 200.00	£ 40.00	£ 240.00	Admin	Staff training budge and EMRs
	06/11/2026	21/10/2026	Vincents	£ 370.00	£ 74.00	£ 444.00	Parks	Tractor part
				£ 4,737.60	**£ 883.34**	**£ 5,620.94**		
Direct Debits								
1145	30/10/2026	07/10/2026	TML	£ 79.98	£ 16.00	£ 95.98	Admin	Landline & Broadband
				£ 79.98	**£ 16.00**	**£ 95.98**		
				£ 4,817.58	**£ 899.34**	**£ 5,716.92**		

Signature