Invoice Date	Invoice Number		Invoice Total	A/C	Centre	Details	Page	Sign 1	Sign 2
06/10/2026	b&m - boxes for kicthen		£42.00	4132	240				
20/10/2026	Allt refund Frances Couldridge		£50.00	565					
20/10/2026	Ms P Robinson		£50.00	565					
20/10/2026	The Roxi Foundation		£200.00	4113	700				
20/10/2026	Julie Smith - Library Art		£12.00	4113	700				
20/10/2026	PHOEB STONE - ALLOT Refund		£50.00	565					
20/10/2026	TWIGS		£80.00	4650	450				
20/10/2026	Magnum wineshop		£472.50	4113	700				
20/10/2026	Allbuild		£1,307.40	500			Page 898		
20/10/2026	aAFD		£1,247.19	500			Page 899		
20/10/2026	Cricket Club		£1,108.38	500		Winter maintenance	Page 900		
20/10/2026	James Hallam		£31,520.31	500		Insurance	Page 901		
20/10/2026	Kompan		£1,034.71	500		Play park repair	Page 902		
20/10/2026	MSH properties		£6,210.00	500			Page 903		
20/10/2026	South West Councils		£158.40	500			Page 904		
20/10/2026	John Toomers		£150.82	500		Bedding plants	Page 905		
20/10/2026	Vision ICT		£144.00	500			Page 906		
20/10/2026	Trade UK		£98.00	500			Page 908		
20/10/2026	Watson Fuel		£907.69	500			Page 909		
20/10/2026	MS & RJ Windel		£768.00	500		Tree Works	Page 910		
20/10/2026	Workwear Express		£824.69	500		Winter Jackets	Page 911		
20/10/2026	WALC		£180.00	500			Page 912		
20/10/2026	SBC		£757.00	500		Allotment rent	Page 913		
20/10/2026	SBC		£774.00	500		Garden Benches	Page 914		
20/10/2026	Amazon		£957.90			GT - 546.49 Office - 213.06 ECC - 161.23 Library - 37.12	Page 926		
20/10/2026	Allt refund Frances Couldridge	£	50.00	565					
20/10/2026	Ms P Robinson	£	50.00	565					
20/10/2026	The Roxi Foundation	£	200.00	4113					
20/10/2026	Julie Smith - Library Art	£	12.00	4113					
20/10/2026	PHOEB STONE - ALLOT refund	£	50.00	565					
20/10/2026	TWIGS	£	80.00	4650	450				
20/10/2026	Sally Parker TENS	£	21.00	4185	100				
20/10/2026	Canal trust	£	112.00	4113	700				
20/10/2026	Pensions	£	7,680.30	4000	100	Office - 2,633.65			
				4010	450	GT - 4338.04			
				4902	700	Library - 708.61			
20/10/2026	HMRC	£	11,107.95	4010	450	GT - 5593.13			
				4000	100	Office - 4862.06			
				4902	700	Library 652.76			
20/10/2026	Staff Salary	£	30,011.29	4010	450	GT -15,751.22			
				4000	100	Office - 11,512.53			
				4902	700	Library - 2,747.54			
20/10/2026	Friendship cafe expenses Pam	£	13.19	4775	500				
20/10/2026	Bawdens	£	5,621.76		500				
20/10/2026	Bawdens	£	8,432.64		500				

£112,547.12