

Meeting Date: 28 July 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
943	01/08/2025	23/07/2025	Parish Online	£ 150.00	30.00	£ 180.00	Admin	Mapping software subscription
	01/08/2025	17/07/2025	Pattersons	£ 33.90	£ 6.78	£ 40.68	Property	Cleaning Materials
	01/08/2025		Okehampton & District Carnival	£ 75.00	£ -	£ 75.00	Grant	Succesful grant/sponsorship application
	01/08/2025	22/07/2025	Chubb	£ 292.92	£ 58.59	£ 351.51	Property	Fire extinguishers inspection & remedial action
	01/08/2025	25/07/2025	WesternWeb Ltd	£ 15.00	£ 3.00	£ 18.00	Admin	Add Boundary Change to website
	01/08/2025	25/07/2025	Amazon	£ 25.79	£ 5.16	£ 30.95	Parks	Security equipment for BMX track site
	01/08/2025	28/07/2025	AME	£ 216.48	£ 43.30	£ 259.78	Admin	IT Support fixed fee
				£ 809.09	£ 146.83	£ 955.92		
944	01/08/2025		DYS Space (Room 13) Grant	£ 300.00	£ -	£ 300.00	Grant	Succesful grant application
	01/08/2025		Hospiscare Grant	£ 800.00	£ -	£ 800.00	Grant	Succesful grant application
	01/08/2025		Museum Of Dartmoor Life & Tourist Information Point Grant	£ 3,500.00	£ -	£ 3,500.00	Grant	Succesful grant application
	01/08/2025		Ockment Centre Grant	£ 4,000.00	£ -	£ 4,000.00	Grant	Succesful grant application
	01/08/2025		Okehampton Armed Forces Veterans Breakfast Club Grant	£ 300.00	£ -	£ 300.00	Grant	Succesful grant application
	01/08/2025		Okehampton District Transport Group Grant	£ 1,500.00	£ -	£ 1,500.00	Grant	Succesful grant application
	01/08/2025		Okehampton Fairtrade Group Grant	£ 90.00	£ -	£ 90.00	Grant	Succesful grant application
	01/08/2025		Okehampton Hamlets Parish Council Grant	£ 200.00	£ -	£ 200.00	Grant	Succesful grant application

	01/08/2025		Tor Support Services Grant	£ 5,000.00	£ -	£ 5,000.00	Grant	Succesful grant application
				£ 15,690.00	£ -	£ 15,690.00		
945	01/08/2025		Transfer Cinema deposit from Lloyds Bank account number 18063468 to Lloyds Escrow account number 22769968	£ 15,000.00	£ -	£ 15,000.00		
Debit Card								
946	29/07/2025	25/07/2025	Screwfix	£ 12.66	£ 2.53	£ 15.19	Parks	Battery for moth trap
				£ 12.66	£ 2.53	£ 15.19		
DD's								
947	23/07/2025	16/07/2025	Allstar	£ 2.00	£ 0.40	£ 2.40	Parks	Fuel standing charge
	23/07/2025	09/07/2025	BT	£ 133.59	£ 26.72	£ 160.31	Parks	Landline
	23/07/2025	13/07/2025	Valda Energy	£ 84.48	£ 4.23	£ 88.71	Property	Fair Place electricity 5/7/ - 4/8/25
				£ 220.07	£ 31.35	£ 251.42		
				£ 31,731.82	£ 180.71	£ 31,912.53		

Signature