

Meeting Date: 17 November 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
989	21/11/2025	10/11/2025	Amazon	£ 51.82	£ 6.36	£ 58.18	Parks	Step ladder, mag rack & head torches
	21/11/2025	12/11/2025	Burridge Printers	£ 68.00	£ 13.60	£ 81.60	Democratic	Mayors Christmas Cards
	21/11/2025	11/11/2025	Devon Association of Local Councils	£ 35.00	£ 7.00	£ 42.00	Admin	Training course
	21/11/2025	07/11/2025	DGM Ltd	£ 94.14	£ 18.83	£ 112.97	Parks	Brake Band
	21/11/2025	11/11/2025	Doc4Locks	£ 80.00	£ -	£ 80.00	Property	Repair to radar disabled toilet lock
	21/11/2025	10/11/2025	Fullstop	£ 97.00	£ 19.40	£ 116.40	Admin	CCTV
				£ 425.96	£ 65.19	£ 491.15		
990	ASAP	17/11/2025	Emma James	£ 15.65	£ -	£ 15.65	Admin	Coffee
991								
	21/11/2025		Citizen's Advice	£ 5,000.00	£ -	£ 5,000.00	Grant	Succesful grant application
	21/11/2025		OCRA	£ 455.60	£ -	£ 455.60	Grant	Succesful grant application
	21/11/2025		Okehampton Memories	£ 500.00	£ -	£ 500.00	Grant	Succesful grant application
	21/11/2025		Okehampton Rivers Improvement Group (ORIG)	£ 700.00	£ -	£ 700.00	Grant	Succesful grant application
	21/11/2025		Okehampton's Womens Institute	£ 500.00	£ -	£ 500.00	Grant	Succesful grant application
	21/11/2025		Who Let The Dad's Out Okehampton	£ 500.00	£ -	£ 500.00	Grant	Succesful grant application
				£ 7,655.60	£ -	£ 7,655.60		
992	24/11/2025		Salaries	£ 15,282.78	£ -	£ 15,282.78		November salaries
993	24/11/2025		HMRC	£ 4,739.43	£ -	£ 4,739.43		PAYE/NIC Contributions
	24/11/2025		DCC	£ 4,907.40	£ -	£ 4,907.40		Pension Contributions
				£ 9,646.83	£ -	£ 9,646.83		
Debit Card								
994	ASAP		Simmons Park Run	£ 420.00	£ -	£ 420.00	Grant	Succesful grant application
	12/11/2025	11/11/2025	South West Seeds	£ 25.00	£ 5.00	£ 30.00	Parks	Basic soil test

	12/11/2025	12/11/2025	LJ Workwear	£ 509.43	£ 101.89	£ 611.32	Admin/property/ parks	Work clothing
				£ 954.43	£ 106.89	£ 1,061.32		
DD's								
995	12/11/2025	05/11/2025	Allstar	£ 42.46	£ 8.49	£ 50.95	Parks	Fuel costs
				£ 42.46	£ 8.49	£ 50.95		
				£ 34,023.71	£ 180.57	£ 34,204.28		

Signature