

Meeting Date: 2 February 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1025	06/02/2026	20/01/2026	Torbay Council	£ 250.00	£ 50.00	£ 300.00	Admin	CCTV
	06/02/2026	28/01/2026	Chubb	£ 853.13	£ 170.63	£ 1,023.76	Property	Engineers visit
	06/02/2026	29/01/2026	Fullstop	£ 97.00	£ 19.40	£ 116.40	Admin	CCTV
				£ 1,200.13	£ 240.03	£ 1,440.16		
1026	06/02/2025		Okehampton College PTFA	£ 300.00	£ -	£ 300.00	Grant	Successful grant application
Debit Card								
1027	29/01/2026	28/01/2026	The Lanyard Shop	£ 27.08	£ 5.42	£ 32.50	Admin	Contractors lanyards
	02/02/2026	30/01/2026	Okehampton Computers Ltd	£ 12.49	£ 2.50	£ 14.99	Admin	Surge protector plug for IT working in staff room
				£ 39.57	£ 7.92	£ 47.49		
DD's								
1028	30/01/2026	05/01/2026	TML (Purple)	£ 88.21	£ 17.65	£ 105.86	Admin	Landline & Broadband
	02/02/2026	31/12/2025	Voiceflex	£ 62.47	£ 12.49	£ 74.96	Admin	Landline call charges
				£ 150.68	£ 30.14	£ 180.82		
				£ 1,690.38	£ 278.09	£ 1,968.47		

 Signature