

Meeting Date: 26 January 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1022	30/01/2026	14/01/2026	DCC Pension Fund	£ 33.82	£ -	£ 33.82	Admin	Pension recharge
	30/01/2026	15/01/2026	Edge	£ 2,484.40	£ 496.88	£ 2,981.28	Admin	Cemetery support package
	30/01/2026	09/01/2026	Konica Minolta	£ 161.98	£ 32.40	£ 194.38	Admin	Printer/photocopier charges
	30/01/2026	15/01/2026	SDF (Sam Dunn Fabrication)	£ 4,986.08	£ 997.22	£ 5,983.30	Parks	New bridge flooring
	30/01/2026	18/11/2025	Okehampton Free Fit Ltd	£ 25.00	£ 5.00	£ 30.00	Parks	Bearing case removal
	30/01/2026	09/01/2026	K S Autodoors	£ 215.00	£ 43.00	£ 258.00	Property	Auto door servicing
	30/01/2026	23/01/2026	Vincent's	£ 100.57	£ 20.11	£ 120.68	Parks	Oil for servicing tractor
				£ 8,006.85	£ 1,594.61	£ 9,601.46		
DD's								
1023	14/01/2026	07/01/2026	AllStar	£ 90.60	£ 18.12	£ 108.72	Parks	Cost of fuel
	23/01/2026	09/01/2026	BT	£ 133.59	£ 26.72	£ 160.31	Parks	Parks landline
	23/01/2026	13/01/2026	Valda Energy	£ 167.20	£ 8.36	£ 175.56	Property	FP & MH Elec 5/1/-4/2/26
	21/01/2026	14/01/2026	AllStar	£ 2.00	£ 0.40	£ 2.40	Parks	Fuel standing charge
	26/01/2026	25/01/2026	Peninsula	£ 344.97	£ 65.15	£ 410.12	Admin	HR Support
				£ 738.36	£ 118.75	£ 857.11		
Cheque								
1024	26/01/2026	26/01/2026	Cash (Petty Cash Reimbursement)	£ 52.63	£ 1.53	£ 54.16	Admin	Milk, tea, coffee, cleaning mats etc
				£ 8,797.84	£ 1,714.89	£ 10,512.73		

Signature