

Meeting Date: 7 April 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1054	ASAP	30/03/2026	Amazon	£ 31.48	£ 6.30	£ 37.78	Admin	Computer anti-glare & privacy screens
	ASAP	30/03/2026	DCC Pension Fund	£ 33.82	£ -	£ 33.82	Admin	March 2026 pension recharge
	ASAP	31/03/2026	Eagle Plant Hire	£ 57.60	£ 11.52	£ 69.12	Parks	Hire of heavy duty rotavator on 24/3/2026
	ASAP	31/03/2026	SDF (Sam Dunn Fabrication)	£ 19.40	£ 3.88	£ 23.28	Parks	March 2026 mower handle repair
	ASAP	31/03/2026	Stephens Scown	£ 1,320.00	£ 264.00	£ 1,584.00	Admin	Legal precept advice
	ASAP	31/03/2026	Okehampton United Charities	£ 3,737.68	£ -	£ 3,737.68	Parks	Allotments - contribution for 2025 expenses
	ASAP	31/03/2026	Falcon Environmental Services	£ 180.00	£ 36.00	£ 216.00	Parks	Squirrel control
	ASAP	Various	Mole Avon	£ 120.23	£ 19.05	£ 139.28	Parks	Gloves, bait, cable ties, lawn masterline & straw
	ASAP	31/03/2026	Mops & Buckets (cleaning co)	£ 198.00	£ 39.60	£ 237.60	Property	Commercial cleaning
	ASAP	31/03/2026	DCW (SUEZ Recycling & Recovery UK Ltd)	£ 191.87	£ 38.37	£ 230.24	Parks	Bin collections
	ASAP	31/03/2026	DIY Okehampton (RKG Trading Ltd)	£ 19.87	£ 3.98	£ 23.85	Parks	Fish blood and bone & threadlocker
				£ 5,909.95	£ 422.70	£ 6,332.65		
Debit Card								
1055	31/03/2026	30/03/2026	Revill Mowers Ltd	£ 26.22	£ -	£ 26.22	Parks	Mower roller bearings
	31/03/2026	30/03/2026	Screwfix	£ 10.82	£ 2.17	£ 12.99	Parks	Stackable organisers
				£ 37.04	£ 2.17	£ 39.21		
				£ 5,946.99	£ 424.87	£ 6,371.86		

 Signature