

Meeting Date: 13 April 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1056	17/04/2026	01/04/2026	AME	£ 252.56	£ 50.51	£ 303.07	Admin	IT Support
	17/04/2026	01/04/2025	Devon Association of Local Councils	£ 1,369.00	£ 172.38	£ 1,541.38	Admin	NALC & DALC Affiliation fees
	17/04/2026	01/04/2026	James Hallam	£ 21,750.33	£ -	£ 21,750.33	Admin	Insurances
	17/04/2026	01/04/2026	Ofcom	£ 50.00	£ -	£ 50.00	Admin	CCTV Licence
	17/04/2026	02/04/2026	Rural Services Partnership	£ 130.10	£ 26.02	£ 156.12	Admin	Annual membership
	17/04/2026	10/03/2026	SLCC	£ 316.00	£ -	£ 316.00	Admin	Annual Clerk Membership
	17/04/2026	01/04/2026	SLCC	£ 3,400.00	£ -	£ 3,400.00	Admin	Level 6 Yr2 Fee
	17/04/2026	01/04/2026	WDBC	£ 108.29	£ -	£ 108.29	Parks	Cemetery 2026/27 Non-Domestic Rates
	17/04/2026	01/04/2026	WDBC	£ 1,074.06	£ 214.81	£ 1,288.87	Parks	Waste & dog bin collections
	17/04/2026	08/04/2026	Amazon	£ 32.82	£ 6.56	£ 39.38	Admin	Computer privacy screen
	17/04/2026	10/04/2026	ICCM	£ 110.00	£ -	£ 110.00	Admin	ICCM Membership renewal
	17/04/2026	10/04/2026	Devon Association of Local Councils	£ 46.00	£ 9.20	£ 55.20	Admin	Clerk training
				£ 28,639.16	£ 479.48	£ 29,118.64		
<b>Debit Card</b>								
1057	01/04/2026	31/03/2026	Metal Hardware.co.uk	£ 12.51	£ 2.50	£ 15.01	Parks	D Shackel with Allen Key Flush
	02/04/2026	01/04/2026	Boards Direct	£ 43.53	£ 8.70	£ 52.23	Property	Cork board with Aluminium Frame
	07/04/2026	06/04/2026	Bright	£ 2.10	£ 0.42	£ 2.52	Admin	Cost of extra employee payroll support
	09/04/2026	08/04/2026	Post Office	£ 16.00	£ -	£ 16.00	Admin	Postage
	Various	Various	Smarty	£ 37.80	£ -	£ 37.80	Parks/admin	
				£ 111.94	£ 11.62	£ 123.56		
<b>Direct Debit</b>								
1058	08/04/2026	19/03/2026	Source for Business (SWW)	£ 194.61	£ -	£ 194.61	Parks	Park water 28/11/25 - 11/3/2026
	08/04/2026	19/03/2026	Source for Business (SWW)	£ 334.83	£ -	£ 334.83	Property	George St Toilets water 2/10/25 - 12/3/26
	08/04/2026	19/03/2026	Source for Business (SWW)	£ 237.52	£ -	£ 237.52	Parks	Park water 28/11/25 - 11/3/2026
	08/04/2026	13/03/2026	Source for Business (SWW)	£ 996.63	£ 77.32	£ 1,073.95	Property	M St Toilets 6/12/25 - 12/3/2026
	08/04/2026	13/03/2026	Source for Business (SWW)	£ 58.13	£ -	£ 58.13	Property	TH Offices 6/12/25-11/3/2026
	01/04/2026	13/03/2026	Source for Business (SWW)	£ 882.21	£ -	£ 882.21	Property	M Hall water 3/12/25 - 12/3/2026
	09/04/2026	30/03/2026	Valda Energy	£ 341.35	£ 17.07	£ 358.42	Property	CH & Kitchen elec 22/3 - 21/4/2026
	15/04/2026	09/03/2026	WDBC	£ 10,055.50	£ -	£ 10,055.50	Property	TH Office A and premises 2026/27 Non-Domestic Rates
	15/04/2026	09/03/2026	WDBC	£ 5,763.45	£ -	£ 5,763.45	Parks	SP Car Park 2026/27 Non-Domestic Rates
	15/04/2026	09/03/2026	WDBC	£ 2,121.60	£ -	£ 2,121.60	Property	TH Office B and premises 2026/27 Non-Domestic Rates
	15/04/2026	09/03/2026	WDBC	£ 3,136.00	£ -	£ 3,136.00	Property	CH and premises 2026/27 Non-Domestic Rates

		09/03/2026	WDBC	£ -	£ -	£ -	Property	Public Convenience Rate Relief
	09/04/2026	01/04/2026	Yu Energy	£ 15.44	£ 0.77	£ 16.21	Parks	JB Elec 1/3/-31/3/2026
	09/04/2026	01/04/2026	Yu Energy	£ 215.03	£ 10.75	£ 225.78	Parks	PK's lodge Elec 1/3/-31/3/2026
	09/04/2026	01/04/2026	Yu Energy	£ 30.09	£ 1.50	£ 31.59	Parks	Park storage shed Elec 1/3/-31/3/2026
	09/04/2026	01/04/2026	Yu Energy	£ 131.76	£ 6.59	£ 138.35	Property	TH Elec 1/3/-31/3/2026
	10/04/2026	03/04/2026	Yu Energy	£ 426.81	£ 85.36	£ 512.17	Property	TH Gas 1/3-31/3/2026
	09/04/2026	01/04/2026	Yu Energy	£ 45.27	£ 2.26	£ 47.53	Property	MSt Toilets Elec 1/3/-31/3/2026
	08/04/2026	01/04/2026	AllStar	£ 115.43	£ 23.09	£ 138.52	Parks	March 26 fuel costs
				<b>£ 25,101.66</b>	<b>£ 224.71</b>	<b>£ 25,326.37</b>		
				<b>£ 53,852.76</b>	<b>£ 715.81</b>	<b>£ 54,568.57</b>		

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