

Meeting Date: 15 June 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1081	19/06/2026	04/06/2026	Amazon	£ 18.73	£ 3.76	£ 22.49	Admin	Monitor stands
	19/06/2026	01/06/2026	AME	£ 252.56	£ 50.51	£ 303.07	Admin	IT Support
	19/06/2026	04/06/2026	Chubb	£ 539.21	£ 107.84	£ 647.05	Property	Fire Safety Service Contract annual charge
	19/06/2026	31/05/2026	DCW (SUEZ Recycling & Recovery UK Ltd)	£ 158.81	£ 31.76	£ 190.57	Parks	Bin collections
	19/06/2026	05/06/2026	Devon News Media (Tindle Newspapers)	£ 319.00	£ 63.80	£ 382.80	Admin	Job advertising costs
	19/06/2026	31/05/2026	FullStop Fire and Security Ltd	£ 9,702.83	£ 1,940.57	£ 11,643.40	Admin	CCTV
	19/06/2026	10/06/2026	Hutchinson Marketing Ltd	£ 30.00	£ 6.00	£ 36.00	Admin	Job advertising costs
	19/06/2026	05/06/2026	Ideal Lifts	£ 208.00	£ 41.60	£ 249.60	Property	Lift maintenance
	19/06/2026	01/06/2026	KS Autodoors (K Smith)	£ 3,805.00	£ 761.00	£ 4,566.00	Property	Installation of new alluminium door
	19/06/2026	18/05/2026	Mole Avon	£ 20.95	£ 4.18	£ 25.13	Parks	Ear defenders, screw sets & nuts and bolts
	19/06/2026	13/05/2026	Okehampton Free Fit	£ 100.00	£ 20.00	£ 120.00	Parks	Vehicle battery
	19/06/2026	04/06/2026	Thomas Fattorini Ltd	£ 2,176.14	£ 435.23	£ 2,611.37	Democratic	New mace head & repairs to mayoress pendant
	19/06/2026	31/05/2026	Wales Environmental Ltd	£ 157.50	£ 30.00	£ 187.50	Property	Market St toilets drain clearance
	19/06/2026	03/06/2026	Jewson	£ 148.94	£ 29.79	£ 178.73	Parks	Wood
				<b>£ 17,637.67</b>	<b>£ 3,526.04</b>	<b>£ 21,163.71</b>		
1082	24/06/2026		Salaries	<b>£ 15,377.03</b>	<b>£ -</b>	<b>£ 15,377.03</b>		June salaries
1083	24/06/2026		HMRC	£ 4,920.04	£ -	£ 4,920.04		PAYE/NIC contributions
			Devon County Council	£ 4,655.57	£ -	£ 4,655.57		Pension contributions
				<b>£ 9,575.61</b>	<b>£ -</b>	<b>£ 9,575.61</b>		
<b>Debit Card</b>								
1084	08/06/2026	03/06/2026	Ashridge Nurseries	£ 153.33	£ 24.99	£ 183.99	Parks	Tree purchase
	04/06/2026	03/06/2026	Devon Communities Together	£ 50.00	£ -	£ 50.00	Admin	Subscription
	09/06/2026	08/06/2026	DVLA	£ 360.00	£ -	£ 360.00	Parks	Van tax
	03/06/2026	02/06/2026	Post Office	£ 6.95	£ -	£ 6.95	Admin	Postage - return of a part
				<b>£ 570.28</b>	<b>£ 24.99</b>	<b>£ 600.94</b>		
<b>Direct Debits</b>								
1085	27/05/2026	20/05/2026	AllStar	£ 122.14	£ 24.42	£ 146.56	Parks	Fuel costs
	26/05/2026	13/05/2026	Valda Energy	£ 130.91	£ 6.54	£ 137.45	Property	FP Toilets Elec 5/5/26-4/6/26
				<b>£ 253.05</b>	<b>£ 30.96</b>	<b>£ 284.01</b>		
				<b>£ 43,413.64</b>	<b>£ 3,581.99</b>	<b>£ 47,001.30</b>		

Signature