

Meeting Date: 6 July 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1091	10/07/2026	01/07/2026	AME	£ 252.56	£ 50.51	£ 303.07	Admin	IT Support
	10/07/2026	29/06/2026	DCC Pensions	£ 35.11	£ -	£ 35.11	Admin	Pension recharge
	10/07/2026	30/06/2026	DIY Supplies (RKG Trading Ltd)	£ 29.57	£ 5.91	£ 35.48	Property	Lamp, key cutting, trunking
	10/07/2026	01/07/2026	Guy Cracknell Graphic Design	£ 440.00	£ 88.00	£ 528.00	Admin	Wildlife Booklets
	10/07/2026	30/06/2026	Mops and Buckets (commercial cleaners)	£ 264.00	£ 52.80	£ 316.80	Property	Commercial cleaning
	10/07/2026	29/06/2026	Stephens Scown	£ 476.00	£ 95.20	£ 571.20	Parks	Legal fees re restructure Kempley Meadows & Simmons Park Charities
	10/07/2026	30/06/2026	Amazon	£ 39.93	£ 8.00	£ 47.93	Parks	Shoe laces and wipes
	10/07/2026	30/06/2026	DCW (Suez Recycling & Recovery Ltd)	£ 315.74	£ 63.15	£ 378.89	Parks	Bin collections
	10/07/2026	22/06/2026	Jewson	£ 49.07	£ 9.81	£ 58.88	Parks	Gloves and bulk bags
	10/07/2026	02/06/2026	Mole Avon	£ 33.26	£ 6.64	£ 39.90	Parks	Safety glasses, barrier tape & lubricant
	10/07/2026	30/06/2026	Sam Dunn Fabrication	£ 38.80	£ 7.76	£ 46.56	Parks	Mower repairs
	ASAP	02/07/2026	R S Plastering Services (Robert Sandercock)	£ 392.50	£ -	£ 392.50	Property	Fire protection plastering work
				£ 2,366.54	£ 387.78	£ 2,754.32		
1092	ASAP		Okehampton United Ecclesiastical Charity	£1,000.00	£ -	£1,000.00	Democratic	Grant
				£1,000.00	£0.00	£1,000.00		
1093	ASAP	12/06/2026	Fahey's Concrete Limited	£449.50	£89.90	£539.40	Parks	Chippings
Debit Card								
1094	01/07/2026	30/06/2026	Post Office	£ 4.75	£ 0.95	£ 5.70	Admin	Postage of Cllrs papers
	03/07/2026	02/07/2026	X2 Connect Ltd	£ 63.25	£ 12.65	£ 75.90	Parks	Telephone box paint
	06/07/2026	03/07/2026	Bright (pay)	£ 2.10	£ 0.42	£ 2.52	Admin	Payroll package cost of extra employee
	02/07/2026	01/07/2026	Plumbing Superstore	£ 77.95	£ 15.59	£ 93.54	Parks	Pipe lagging for play equipment area
	02/07/2026	02/07/2026	Smarty	37.80	0.00	37.80	Admin/Parks	Mobiles & tablet
				£ 185.85	£ 29.61	£ 215.46		
Direct Debits								
1095	01/07/2026	24/06/2026	AllStar	£ 151.72	£ 30.35	£ 182.07	Parks	Fuel costs
	30/06/2025	03/06/2026	TML Ltd	£ 79.98	£ 16.00	£ 95.98	Admin	Landline & Broadband costs
	01/07/2026	31/05/2026	Voiceflex	£ 64.34	£ 12.87	£ 77.21	Admin	Call charges

	06/07/2026	20/06/2026	BT	£ 23.12	£ 4.62	£ 27.74	Parks	Landline (last bill)
				£ 319.16	£ 63.84	£ 383.00		
				£ 4,321.05	£ 571.13	£ 4,892.18		

Signature