

Meeting Date: 20 July 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1099	24/07/2026	11/07/2026	Amazon	£ 12.07	£ -	£ 12.07	Property	Linseed oil for TH floor
	24/07/2026	13/07/2026	DB Heating Ltd	£ 1,042.96	£ 208.59	£ 1,251.55	Property	Inspection of boiler as had a small leak
	ASAP	06/07/2026	Emma James	£ 15.40	£ -	£ 15.40	Admin	Additional mileage costs due to increase in mileage allowance agreed at the meeting on 6/7/26.
	24/07/2026	13/07/2026	K S Autodoors (K Smith)	£ 215.00	£ 43.00	£ 258.00	Property	Automatic door servicing
	24/07/2026	10/07/2026	Konica Minolta	£ 159.41	£ 31.88	£ 191.29	Admin	Photocopier/printer costs
				£ 1,444.84	£ 283.47	£ 1,728.31		
1100	24/07/2026	13/07/2026	Okehampton Fairtrade Group	£ 100.00	£ -	£ 100.00	Grant	Succesful grant application
1101	24/07/2026		Salaries - July 2026	£ 16,249.30	£ -	£ 16,249.30		July 2026 salaries
1102	24/07/2026		HMRC	£ 5,548.79	£ -	£ 5,548.79		PAYE/NIC Contributions
			DCC	£ 4,964.75	£ -	£ 4,964.75		Pension contributions
				£ 10,513.54	£ -	£ 10,513.54		
Debit Card								
1103	16/07/2026	15/07/2026	Local Government Association	£ 324.00	£ -	£ 324.00	Admin	Pensions training
				£ 324.00	£ -	£ 324.00		
Direct Debits								
1104	14/07/2026	07/07/2026	Yu Energy	£ 9.58	£ 1.92	£ 11.50	Property	TH Gas 1/6-30/6/2026
	08/07/2026	05/06/2026	Source for Business (Pennon Water)	£ 56.96	£ -	£ 56.96	Property	TH Offices water 12/3-4/6/2026
	15/07/2026	08/07/2026	AllStar	£ 59.48	£ 11.90	£ 71.38	Parks	Cost of fuel
				£ 126.02	£ 13.82	£ 139.84		
				£ 28,757.70	£ 297.29	£ 29,054.99		

 Signature