

Meeting Date: 7 September 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1114	ASAP	20/08/2026	Sparting Recycling Ltd	£ 452.00	£ 90.40	£ 542.40	Parks	Skip hire & collection
	ASAP	10/08/2026	Vincents	£ 820.84	£ 164.15	£ 984.99	Parks	Tractor repairs
	ASAP	25/08/2026	PPL PRS	£ 200.28	£ 40.06	£ 240.34	Property	Annual music licence
	ASAP	20/08/2026	Devon Association of Local Councils	£ 100.00	£ 20.00	£ 120.00	Democratic	AGM attendance
	ASAP	01/09/2026	AME	£ 265.16	£ 53.03	£ 318.19	Admin	IT Support
	ASAP	27/08/2026	Alliance	£ 79.34	£ 15.87	£ 95.21	Property	Cleaning materials
	ASAP	01/09/2026	Amazon	£ 54.97	£ 11.00	£ 65.97	Democratic/Property	Black tablecloth/Sandbags
	ASAP	26/08/2026	Chubb	£ 1,342.57	£ 268.51	£ 1,611.08	Property	Fire alarm engineers visit
	ASAP	31/08/2026	DCW (Suez)	£ 262.81	£ 52.56	£ 315.37	Parks	Bin collections
	ASAP	01/09/2026	Devon County Council	£ 35.11	£ -	£ 35.11	Admin	Pension recharge
	ASAP	28/08/2026	Lynher Training Online	£ 195.00	£ -	£ 195.00	Admin	Staff training (rodent management)
	ASAP	01/09/2026	WesternWeb Ltd	£ 100.00	£ 20.00	£ 120.00	Admin	Annual renewal of web space
	ASAP	31/08/2025	Wales Environmental Ltd	£ 450.00	£ 90.00	£ 540.00	Property	Manhole channel repair
	ASAP	01/09/2026	AD Williams Building Contractors Ltd	£ 51,665.00	£ 10,333.00	£ 61,998.00	Parks	River bank repairs
	ASAP	31/08/2026	Clifton Emery Design	£ 1,130.99	£ 226.20	£ 1,357.19	Parks	Cemetery extension
				£ 57,154.07	£ 11,384.78	£ 68,538.85		
Debit Card								
1115	04/08/2026	03/08/2026	BrightPay	£ 2.10	£ 0.42	£ 2.52	Admin	Payroll cost of an extra employee
	02/09/2026	01/09/2026	L J Workwear	£ 234.57	£ 46.91	£ 281.48	Admin	Staff Workwear
				£ 236.67	£ 47.33	£ 284.00		
Direct Debits								
1116	10/08/2026	14/07/2026	Source for Business (Pennon Water Srvcs)	£ 812.95	£ -	£ 812.95	Parks	Water supply SP 9/5-13/7/2026
	10/08/2026	08/07/2026	Source for Business (Pennon Water Srvcs)	£ 164.33	£ 11.51	£ 175.84	Property	G St Toilets 11/6-4/7/2026
	10/08/2026	03/08/2026	Yu Energy	£ 88.66	£ 4.43	£ 93.09	Property	TH Gas 1/7-31/7/26
	10/08/2026	03/08/2026	Yu Energy	£ 30.29	£ 1.51	£ 31.80	Parks	Shed Elec 1/7-31/7/26
	10/08/2026	01/08/2026	Yu Energy	£ 6.73	£ 0.34	£ 7.07	Parks	P&D Machines Elec 1/7-31/7/26
	10/08/2026	01/08/2026	Yu Energy	£ 218.81	£ 10.94	£ 229.75	Parks	Public lighting Elec 1/7-31/7/26
	10/08/2026	03/08/2026	Yu Energy	£ 39.03	£ 1.95	£ 40.98	Property	M St toilets Elec 1/7-31/7/26
	10/08/2026	03/08/2026	Yu Energy	£ 33.21	£ 1.66	£ 34.87	Parks	J Bridge Elec 1/7-31/7/26
	10/08/2026	03/08/2026	Yu Energy	£ 142.44	£ 7.12	£ 149.56	Property	TH Elec 1/7-31/7/26
	10/08/2026	03/08/2026	Yu Energy	£ 126.50	£ 6.32	£ 132.82	Parks	PK Lodge Elec 1/7-31/7/26

	10/08/2026	30/07/2026	Valda	£ 345.44	£ 17.27	£ 362.71	Property	Kit & CH Elec 22/7-21/8
	12/08/2026	05/08/2026	AllStar	£ 77.38	£ 15.48	£ 92.86	Parks	Fuel costs
	12/08/2026	19/08/2026	AllStar	£ 2.00	£ 0.40	£ 2.40	Parks	Fuel standing charge
	24/08/2026	13/08/2026	Valda Energy	£ 60.97	£ 3.05	£ 64.02	Property	Fairplace electricity 5/8/ - 4/9/2026
	25/08/2026	25/08/2026	Peninsula	£ 344.97	£ 65.15	£ 410.12	Admin	HR Support.
	05/08/2026	28/08/2026	TML	£ 79.98	£ 16.00	£ 95.98	Admin	Landline and Broadband charges
	27/07/2026	26/08/2026	S W Hygiene	£ 427.47	£ 85.49	£ 512.96	Parks	Sanitary bin collections
				£ 3,001.16	£ 248.62	£ 3,249.78		
Bank Movements								
1117	ASAP		Transfer from Nat West account to new Unity current account	£ 55,079.00	£ -	£ 55,079.00		Transfer one months anticipated expenditure in case of emergency
1118	ASAP		Transfer from Lloyds current account to CCLA	£ 47,789.00		£ 47,789.00		Transfer excess funds to interest bearing account.
				£ 163,259.90	£ 11,680.73	£ 174,940.63		

Signature