

Meeting Date: 21 September 2026								
Minute Ref:								
Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1120	ASAP	14/09/2026	Amazon	£ 18.16	£ 3.63	£ 21.79	Property	End caps for play equipment and protective caps
	ASAP	15/09/2026	Emma James	£ 152.90	£ -	£ 152.90	Admin	Travel to and from Swindon for study days
	ASAP	15/09/2026	KCC Ventilation Hygiene Specialist/Vent-Clenz Ltd	£ 325.00	£ 65.00	£ 390.00	Property	Regular clean of CH ventilation
	ASAP	11/09/2026	Westcare	£ 191.71	£ 38.34	£ 230.05	Admin	Staionary items
	ASAP	22/07/2026	A J Electrics	£ 204.00	£ 40.80	£ 244.80	Property	Repair to a light caused by another contractor
	ASAP	07/09/2026	Jewson	£ 73.74	£ 14.75	£ 88.49	Parks	Bracket/dowel & bulk bag sub base
	ASAP	01/09/2026	Purple Telecommunications Ltd	£ 50.00	£ 10.00	£ 60.00	Admin	Annual remote maintenance support
				£ 1,015.51	£ 172.52	£ 1,188.03		
1121	ASAP	14/09/2026	Okehampton Youth Football Club	£ 375.00	£ -	£ 375.00	Grant	Succesful grant application
1122	24/09/2026		Salaries	£ 16,982.72	£ -	£ 16,982.72		September salaries
1123	24/09/2026		HMRC	£ 6,053.97	£ -	£ 6,053.97		PAYE/NIC Contributions
	24/09/2026		DCC	£ 5,276.18	£ -	£ 5,276.18		Pension contributions
				£ 11,330.15	£ -	£ 11,330.15		
Debit Card								
1124	16/09/2026	15/09/2026	Screwfix	£ 10.82	£ 2.17	£ 12.99	Parks	Nuts and bolts organiser
	14/09/2026	12/09/2026	Tesco	£ 29.90	£ -	£ 29.90	Democratic	Food and refreshments for Civic Service
	10/09/2026	09/09/2026	Post Office	£ 32.70	£ -	£ 32.70	Admin	Postage of Cllrs papers
	15/09/2026	14/09/2026	Brunel Engraving Company	£ 40.78	£ 8.15	£ 48.93	Parks	Brass memorial bench plaque
	16/09/2026	15/09/2026	Co-Op	£ 43.98	£ -	£ 43.98	Property	Hire of carpet cleaner & detergent
	03/09/2026	04/09/2026	Bright	£ 235.20	£ 47.04	£ 282.24	Admin	Annual payroll charge
	09/09/2026	08/09/2026	The PaintShed	£ 27.49	£ 5.50	£ 32.99	Property	Yellow paint for ramp near J Bridge
	02/09/2026	01/09/2026	Smarty	£ 37.80	£ -	£ 37.80	Admin/Parks	Mobile phones
	03/09/2026	02/09/2026	Post Office	£ 14.83	£ 2.97	£ 17.80	Admin	Postage of Cllrs papers
	17/09/2026	16/09/2026	Co-Op	£ 15.99	£ -	£ 15.99	Property	Additional carpet detergent
	17/09/2026	16/09/2026	Ellis Bakery	£ 40.50	£ -	£ 40.50	Democratic	Cheese scones for Civic Service
				£ 529.99	£ 65.83	£ 595.82		
Direct Debits								

1125	09/09/2026	02/09/2026	AllStar	£ 7.94	£ 1.59	£ 9.53	Parks	Fuel standing charge
	16/09/2026	09/09/2026	AllStar	£ 76.29	£ 15.26	£ 91.55	Parks	Fuel costs
	08/09/2026	01/09/2026	Yu Energy	£ 6.73	£ 0.34	£ 7.07	Parks	P&D Machines Elec 1/8 to 31/8/2026
	09/09/2026	02/09/2026	Yu Energy	26.5	1.32	27.82	Parks	J Bridge Elec 1/8 to 31/8/2026
	09/09/2026	02/09/2026	Yu Energy	£ 31.46	£ 1.57	£ 33.03	Parks	Storage shed Elec 1/8 to 31/8/2026
	09/09/2026	02/09/2026	Yu Energy	£ 38.88	£ 1.94	£ 40.82	Property	M St toilets Elec 1/8 to 31/8/2026
	09/09/2026	02/09/2026	Yu Energy	£ 137.82	£ 6.89	£ 144.71	Property	TH Elec 1/8 to 31/8/2026
	09/09/2026	02/09/2026	Yu Energy	£ 222.24	£ 11.11	£ 233.35	Parks	Public lighting Elec 1/8 to 31/8/2026
	09/09/2026	02/09/2026	Yu Energy	£ 71.48	£ 3.57	£ 75.05	Parks	CCTV Elec 19/7/-31/8/2026
	08/09/2026	01/09/2026	Yu Energy	£ 60.80	£ 3.04	£ 63.84	Parks	Park Keepers lodge Elec 1/8 to 31/8/2026
	08/09/2026	17/08/2026	Source for Business (Pennon water services)	£ 460.59	£ -	£ 460.59	Parks	Parks water charges 9/5-10/8/2026
	09/09/2026	30/08/2026	Valda Energy	£ 307.06	£ 15.35	£ 322.41	Property	CH & Kitchen Elec 22/8-21/9/26
	01/09/2026	31/07/2026	Voiceflex	£ 63.62	£ 12.72	£ 76.34	Admin	Landline & call charges
				£ 1,511.41	£ 74.70	£ 1,586.11		
				£ 31,744.78	£ 313.05	£ 32,057.83		

Signature