

Meeting Date: 19 October 2026								
Minute Ref:								
Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1133	ASAP	30/09/2026	Clifton Emery Design Ltd	£ 1,775.00	£ 355.00	£ 2,130.00	Parks	New Cemetery consultation work
	ASAP	07/10/2026	Wales Environmental Ltd (Drainology)	£ 420.00	£ 84.00	£ 504.00	Property	Clearance of blocked drains
	ASAP	Various	Mole Avon	£ 19.19	£ 3.84	£ 23.03	Parks	Cable ties, nuts and bolts & safety glasses
	ASAP	08/10/2026	Alliance	£ 35.91	£ 7.18	£ 43.09	Property	Cleaning materials
	ASAP	27/09/2026	MJ & MW Bickle & Son	£ 300.00	£ 60.00	£ 360.00	Parks	Removal of earth from the cemetery
	ASAP	08/10/2026	Guy Cracknell Graphic Design	£ 970.00	£ 194.00	£ 1,164.00	Parks	Okehampton Town Passport
	ASAP	08/10/2026	Emma James	£ 41.75	£ -	£ 41.75	Admin	Postage & business travel costs
	ASAP	06/10/2026	Jewson	£ 169.54	£ 33.91	£ 203.45	Parks	Padlocks for the allotment sites
	ASAP	09/09/2026	Lakeway Ecological Consultancy Ltd	£ 400.00	£ 80.00	£ 480.00	Property	Bat and bird survey new windows project
	23/10/2026	12/10/2026	Kompan	£ 2,356.39	£ 471.27	£ 2,827.66	Parks	New nets & play equipment parts
	ASAP	27/08/2026	MiddlePeak Engineering Ltd	£ 765.50	£ 153.10	£ 918.60	Democratic	Blue plaque
	23/10/2026	05/10/2026	Amazon	£ 23.75	£ 4.75	£ 28.50	Property/Parks	Sign for lift & parts for leaf blower
	23/10/2026	13/10/2026	A J Electrics	£ 6,263.33	£ 1,252.67	£ 7,516.00	Property/Parks	Electrical repair work
	23/10/2026	14/10/2026	Tavy Signs Ltd	£ 192.00	£ 38.40	£ 230.40	Parks	Signs for allotments
	23/10/2026	12/10/2026	IAC Audit & Consultancy Ltd	£ 399.00	£ 79.80	£ 478.80	Admin	Iterm internal audit
	23/10/2026	14/10/2026	Liam Cottrell (Legionella Control Specialist)	£ 300.00	£ -	£ 300.00	Parks	Allotment legionella risk assessment
	23/10/2026	13/10/2026	D B Heating Ltd	£ 398.00	£ 79.60	£ 477.60	Property	Boiler servicing
				£ 14,829.36	£ 2,897.52	£ 17,726.88		
1134	23/10/2026		Salaries - October	£ 16,026.67	£ -	£ 16,026.67		October salaries
1135	23/10/2026		HMRC	£ 5,418.65		£ 5,418.65		PAYE/NIC Contributions
	23/10/2026		Devon County Council	£ 4,904.13		£ 4,904.13		Pension contributions
				£ 10,322.78	£ -	£ 10,322.78		
Debit Card								
1136	06/10/2026	05/10/2026	Earth Anchors	£ 526.00	£ 105.20	£ 631.20	Parks	New bin to replace damaged one
	07/10/2026	06/10/2026	Trimax	£ 320.94	£ 64.19	£ 385.13	Parks	Mower bearings
	02/10/2026	02/10/2026	Smarty	£ 37.80	£ -	£ 37.80	Admin/Parks	Mobile phones and tablet
	14/10/2026	13/10/2026	Nextday Paint	£ 63.57	£ 8.01	£ 71.58	Parks	Paint
	14/10/2026	13/10/2026	Screwfix	£ 129.15	£ 25.83	£ 154.98	Parks	Screwdriver bit set & Angle grinder
				£ 1,077.46	£ 203.23	£ 1,280.69		
Direct Debits								

1137	10/10/2026	03/10/2026	Yu Energy	£ 98.95	£ 4.94	£ 103.89	Property	TH Gas 1/9-30/9/2026
	09/10/2026	02/10/2026	Yu Energy	£ 19.68	£ 0.98	£ 20.66	Parks	PK Lodge Elec 1/7-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 19.31	£ 0.97	£ 20.28	Parks	Jbridge Elec 1/9-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 35.15	£ 1.76	£ 36.91	Parks	Shed Elec 1/9-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 140.04	£ 7.00	£ 147.04	Property	TH Elec 1/9-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 38.49	£ 1.92	£ 40.41	Property	M St Toilets Elec 1/9-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 221.29	£ 11.06	£ 232.35	Parks	Unmetered lighting Elec 1/9-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 48.72	£ 2.44	£ 51.16	Parks	CCTV Elec 1/9-30/9/2026
	08/10/2026	01/10/2026	Yu Energy	£ 6.51	£ 0.33	£ 6.84	Parks	P&D machines Elec 1/9-30/9/2026
	01/10/2026	31/08/2026	Voiceflex	£ 65.06	£ 13.01	£ 78.07	Admin	Call charges
	07/10/2026	30/09/2026	AllStar	£ 78.52	£ 15.70	£ 94.22	Parks	Fuel costs
	08/10/2026	24/08/2026	Source for Business (Pennon Water Services)	£ 1,197.96	£ 92.10	£ 1,290.06	Property	Market St Toilets Water 15/4-15/8/2026
	08/10/2026	24/08/2026	Source for Business (Pennon Water Services)	£ 390.74	£ 29.41	£ 420.15	Property	Fair Place Toilets Water 11/6 - 15/8/2026
	08/10/2026	16/09/2026	Source for Business (Pennon Water Services)	£ 76.06	£ -	£ 76.06	Property	Town Hall Water 5/6/-13/9/2026
	08/10/2026	17/09/2026	Source for Business (Pennon Water Services)	£ 39.76	£ 3.89	£ 43.65	Parks	Parks Water 29/4-6/7/2026
	12/10/2026	30/09/2026	Valda	£ 358.22	£ 5.27	£ 363.49	Property	CH & Kitchen Elec 22/9/-21/10/2026
				£ 2,834.46	£ 190.78	£ 3,025.24		
				£ 45,090.73	£ 3,291.53	£ 48,382.26		

Signature