Meeting Date: 16 November 2026								Minute Ref:
Ref	**Payment Date**	**Invoice Date**	**Supplier**	**Net**	**VAT**	**Total**	**Category**	**Details**
BACS								
1147	20/11/2026	12/11/2026	Alliance	£ 65.90	£ 13.18	£ 79.08	Property	Cleaning materials blue roll & toilet rolls
	20/11/2026	09/11/2026	Amazon	£ 36.27	£ 8.37	£ 44.64	Property	Venetian blind & bulbs
	20/11/2026	10/11/2026	Belvedere Consulting (South West) Ltd	£ 1,120.00	£ 224.00	£ 1,344.00	Parks	Access drawing & transport work for new cemetry
	20/11/2026	Various	DCW SUEZ Recycling & Recovery UK Ltd	£ 180.90	£ 36.18	£ 217.08	Parks	Bin collections
	20/11/2026	31/10/2026	DIY Supplies (RKG Trading Ltd)	£ 37.89	£ 7.58	£ 45.47	Property and Parks	Paint, silicone & fixings
	20/11/2026	06/11/2026	FRA Compliance	£ 644.00	£ 128.80	£ 772.80	Property	Fire Risk Assessment
	20/11/2026	31/10/2026	FullStop	£ 564.00	£ 112.80	£ 676.80	Admin	CCTV call out charge
	20/11/2026	12/11/2026	RBL Poppy Appeal	£ 75.00	£ -	£ 75.00	Democratic/admin	Poppy wreaths
	20/11/2026	13/11/2026	ilasco (Keela)	£ 58.50	£ 11.70	£ 70.20	Parks	Jacket for grounds person
	20/11/2026	06/11/2026	Meldon Aggregates	£ 1,231.20	£ 246.24	£ 1,477.44	Parks	Bolders for skate park
	20/11/2026	12/10/2026	Mole Avon Country Stores	£ 6.66	£ 1.33	£ 7.99	Parks	Rat bait
	20/11/2026	27/10/2026	Okehampton Fee Fit Ltd	£ 17.92	£ 3.58	£ 21.50	Parks	Tractor puncture repair
	20/11/2026	12/11/2026	Joe Rice First Aid Training	£ 65.00	£ 13.00	£ 78.00	Admin	First Aid Training
				£ 4,103.24	**£ 806.76**	**£ 4,910.00**		
1148	24/11/2026		Salaries	**£ 16,372.12**	**£ -**	**£ 16,372.12**		November salaries
1149	24/11/2026		HMRC	**£ 5,454.95**	**£ -**	**£ 5,454.95**		PAYE/NIC Contributions
1150	24/11/2026		DCC	**£ 4,936.70**		**£ 4,936.70**		Pension contributions
Debit Card	**Debit Card**							
1151	2 & 3/11/2026	02/11/2026	Smarty	£ 37.80	£ -	£ 37.80	Admin/Parks	Mobile phones & tablet
				£ 37.80	**£ -**	**£ 37.80**		
Direct Debits	**Direct Debits**							
1152	21/10/2026	14/10/2026	AllStar	£ 85.26	£ 17.05	£ 102.31	Parks	Fuel costs
	14/10/2026	07/10/2026	AllStar	£ 7.94	£ 1.59	£ 9.53	Parks	Fuel standing charge
	02/11/2026	31/10/2026	Voiceflex	£ 64.52	£ 12.90	£ 77.42	Admin	Call charges
	02/11/2026	16/09/2026	Source for Business (Pennon Water SRVCS)	£ 2,233.97	£ -	£ 2,233.97	Property	Market Hall Water charges 5/6-12/9/2026
	09/11/2026	30/10/2026	Valda Energy	£ 397.28	£ -	£ 397.28	Property	CH & Kitchen Elec 22/10/-21/11/2026
	12/11/2026	20/10/2026	Source for Business (Pennon Water SRVCS)	£ 556.99	£ 39.00	£ 595.99	Property	FP Toilets Water 16/8-20/10/2026
	12/11/2026	20/10/2026	Source for Business (Pennon Water SRVCS)	£ 960.04	£ -	£ 960.04	Parks	Park water 11/8/-20/10/2026
				£ 4,306.00	**£ 70.54**	**£ 4,376.54**		
Card								

1153	ASAP	16/11/2026	Cash (Petty Cash reimbursement)	**£ 66.11**	**£ 4.92**	**£ 71.03**	Admin	Milk, newspapers, tea, coffee & other sundry items
				£ 35,276.92	**£ 882.22**	**£ 36,159.14**		

Signature