

Payments for authorisation

April 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
			<b>BACS</b>			
03/1	31/03/2026	Countrywide Grounds Maint	Monthly Grounds Maintenance	£1,861.25	£372.25	£2,233.50
03/2	11/03/2026	DALC	Course H Bruni & CiLCA Training for H Bruni	£335.00	£67.00	£402.00
03/3	25/03/2026	DALC	Course H Bruni	£35.00	£7.00	£42.00
03/4	01/04/2026	DALC	DALC & NALC Annual Affiliation Fee	£629.00	£90.23	£719.23
03/5	16/03/2026	Flagmakers (Specialised Canvas Services Ltd)	2no Flag poles	£84.56	£16.92	£101.48
03/6	31/03/2026	A Jelley	Litter picking, cleaning etc	£280.00	£0.00	£280.00
03/7	31/03/2026	M Jelley	Toilet Duties	£465.00	£0.00	£465.00
03/8	04/03/2026	JK Cleaning Solutions	Window Cleaning & Park Shelter	£33.00	£0.00	£33.00
03/9	01/04/2026	JK Cleaning Solutions	Window Cleaning & Park Shelter	£33.00	£0.00	£33.00
03/10	09/03/2026	C H Jones & Son	Brackets for swing repair	£89.95	£17.99	£107.94
03/11		Okehampton District Community Transport Group	Grant *	£1,000.00	£0.00	£1,000.00
03/12	10/03/2026	Playsafety Ltd	Annual Inspection of play equipment	£257.00	£51.40	£308.40
03/13	01/04/2026	Rialtas	Accounts Software Support & Maint	£602.00	£120.40	£722.40
03/14	06/03/2026	Viking	Cleaning products/coffee/stamps	£111.34	£10.96	£122.30
				<b>£5,816.10</b>	<b>£754.15</b>	<b>£6,570.25</b>
			<b>DD</b>			
03/15	01/03/2026	ADT	CCTV & Intruder Alarm	£57.54	£11.51	£69.05
03/16	24/02/2026	British Gas	Electric -Car Park 22.01.2026 - 21.02.2026	£40.83	£2.04	£42.87
03/17	02/03/2026	British Gas	Electric -Toilets 27.01.2026 - 26.02.2026	£27.31	£1.36	£28.67
03/18	30/03/2026	British Gas	Electric - Toilets 27.02.2026 - 26.03.2026	£24.13	£1.20	£25.33
03/19	24/03/2026	British Gas	Electric- Car-park 22.02.2026 - 21.03.2026	£33.35	£1.66	£35.01
03/20	11/03/2026	Croner	H&S Services	£144.86	£27.36	£172.22
03/21	02/03/2026	EDF	Electric - Office 01.02.2026 - 28.02.2026	£41.35	£2.07	£43.42
03/22	01/04/2026	EDF	Electric - Office 01.03.2026 - 31.03.2026	£45.55	£2.28	£47.83
03/23	02/03/2026	EDF	Electric - Cemetery 01.02.2026 - 28.02.2026	£16.37	£0.82	£17.19
03/24	01/04/2026	EDF	Electric - Cemetery 01.03.2026 - 31.03.2026	£16.64	£0.83	£17.47
03/25	04/03/2026	TML	Broadband	£34.99	£7.00	£41.99
03/26	01/04/2026	WDBC	Rates - Cemetery **	£1,635.40	£0.00	£1,635.40
03/27	01/04/2026	WDBC	Rates - Office ***	£1,944.80	£0.00	£1,944.80
03/28	01/04/2026	WDBC	Rates - Public Convenience	£0.00	£0.00	£0.00
03/29	01/04/2026	WDBC	Rates - Carpark	£0.00	£0.00	£0.00
				<b>£4,063.12</b>	<b>£58.13</b>	<b>£4,121.25</b>
			<b>Credit Card</b>			
03/30	24/03/2026	CPC (Premier Farnell UK Ltd)	Traffic Film Cleaner	£39.96	£7.99	£47.95

\* For noting - approved minute ref: 289:25/26

\*\* 1 installment £139.40 11 installments £136

\*\*\* 1 installment £162.80 11 installments £162