

Payments for authorisation

May 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
		<b>BACS</b>				
05/01	30/04/2026	R J Austin	Lengthsman - April	£665.00	£0.00	£665.00
05/02	23/04/2026	Hannah Bruni	Expenses (Batteries)	£6.66	£1.33	£7.99
05/03	14/04/2026	Character Builders SW Ltd	Repairs to clock tower	£380.00	£76.00	£456.00
05/04	16/04/2026	Deos Group Ltd	Photocopier	£720.15	£144.03	£864.18
05/15	05/05/2026	DALC	Hannah Ashcroft at Being a Good Councillor	£15.00	£3.00	£18.00
05/05	02/05/2026	D H Garden Services	Grounds Maintenance	£1,440.00	£0.00	£1,440.00
05/06	09/04/2026	DM Payroll Services Ltd	Payroll services for 2026/2027	£144.00	£28.80	£172.80
05/07	04/05/2026	Tamsin Fudge	Inspections, Litter pick, cleaning etc	£196.88	£0.00	£196.88
05/08	24/04/2026	S & J Gregory	Office Building Insurance	£329.64	£0.00	£329.64
05/09	30/04/2026	HMRC	NIC/PAYE Contributions Mth 1	£933.96	£0.00	£933.96
05/10	30/04/2026	M Jelley	Daily duties for public toilets	£450.00	£0.00	£450.00
05/11	15/04/2026	JK Cleaning	Bus Shelter Cleaning	£70.00	£0.00	£70.00
05/12	29/04/2026	JK Cleaning	Cleaning windows & Park Shelter	£33.00	£0.00	£33.00
05/13	30/04/2026	Okehampton Glass Ltd	Polycarbonate for shelter	£282.00	£56.40	£338.40
05/14	01/04/2026	WDBC	Emptying litter and dog waste bins	£1,551.42	£310.29	£1,861.71
				<b>£7,217.71</b>	<b>£619.85</b>	<b>£7,837.56</b>
		<b>DD</b>				
05/16	01/04/2026	ADT	Intruder Alarm & CCTV	£57.54	£11.51	£69.05
05/17	28/04/2026	British Gas	Electric - Toilets 27.03.2026 - 26.04.2026	£25.94	£1.29	£27.23
05/18	23/04/2026	British Gas	Electric - Carpark 22.03.2026 - 21.04.2026	£32.91	£1.64	£34.55
05/19	11/04/2026	Croner Ltd	H&S Services	£144.86	£27.36	£172.22
05/20	07/04/2026	EDF	Electric - Strawberry Fields 01.09.2025 - 08.09.2025	£23.10	£1.16	£24.26
05/21	10/04/2026	EDF	Electric - Stawberry Fields 09.09.2025 - 30.09.2025	£22.12	£1.11	£23.23
05/22	23/04/2026	EDF	Electric - Strawberry Fields 01.10.2025 - 31.10.2025	£31.18	£1.56	£32.74
05/23	24/04/2026	EDF	Electric - Strawberry Fields 01.11.2025 - 30.11.2025	£30.17	£1.51	£31.68
05/24	24/04/2026	EDF	Electric - Strawberry Fields 01.12.2025 - 31.12.2025	£31.18	£1.56	£32.74
05/25	24/04/2026	EDF	Electric - Strawberry Fields 01.04.2026 - 31.01.2026	£31.18	£1.56	£32.74
05/26	24/04/2026	EDF	Electric - Strawberry Fields 01.02.2026 - 28.02.2026	£28.16	£1.41	£29.57
05/27	24/04/2026	EDF	Electric - Strawberry Fields 01.03.2026 - 31.03.2026	£31.18	£1.56	£32.74
05/28	30/04/2026	NEST	Pension Contributions Mth 1	£233.86	£0.00	£233.86
05/29	09/04/2026	TML	Broadband	£34.99	£7.00	£41.99
05/30	05/05/2026	Total Energy	Gas 01.04.2026 - 30.04.2026	£65.84	£3.29	£69.13
05/31	16/04/2026	Total Energy	Gas 01.01.2026 - 30.03.2026	£259.73	£12.99	£272.72
05/32	31/03/2026	Voiceflex	Telephone	£12.69	£2.54	£15.23
05/33	30/04/2026	Voiceflex	Telephone	£12.58	£2.52	£15.10
				<b>£1,109.21</b>	<b>£81.57</b>	<b>£1,190.78</b>
		<b>Credit Card</b>				
05/34	07/04/2026	Amazon	Watering Cans for Cemetery	£8.32	£1.66	£9.98
05/35	07/04/2026	Amazon	Paper Shredder	£117.48	£23.50	£140.98
05/36	14/04/2026	Currys	Microphone	£41.66	£8.33	£49.99
05/37	29/04/2026	Lidl	Milk /Biscuits for Annual Town Meeting	£2.83	£0.00	£2.83
05/38	10/04/2026	Red Lion Bazaar	Stationery, Tea Towels	£12.71	£2.54	£15.25
05/39	15/04/2026	Spar	Milk for Cluster Meeting	£1.39	£0.00	£1.39
05/40	13/04/2026	Waitrose	Cake for Cluster Meeting	£10.25	£0.00	£10.25
				<b>£194.64</b>	<b>£36.03</b>	<b>£230.67</b>