

Bampton Town Council

07 September 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
19	Car park & toilets	01/07/2026		Unity Trust Bank Cur	C19/2627	Receipt - Donation for use of c	P & CM Stott	X	10.00		10.00
30	Water	01/07/2026		Unity Trust Bank Cur	C30/2627	Receipt - Water bill Bampton in	Pennon Water Services	X	42.89		42.89
63	Business rates for Fair	01/07/2026		Unity Trust Bank Cur	2627/63	Payment - Business rates Bamp	Mid Devon District Council	X	-61.00		-61.00
67	Bank charges	01/07/2026		LLoyds Debit Card	2627/67	Payment - Debit card fee	LLoyds Bank	X	-3.00		-3.00
64	Water	01/07/2026		Unity Trust Bank Cur	2627/64	Payment - Water bill Bampton	Pennon Water Services	S	-56.73	-11.34	-68.07
62	Old Lock Up Business Rates	01/07/2026		Unity Trust Bank Cur	2627/62	Payment - Business rates old lc	Mid Devon District Council	X	-36.00		-36.00
65	Water	01/07/2026		Unity Trust Bank Cur	2627/65	Payment - Water bill for toilets	Pennon Water Services	Z	-135.48		-135.48
66	Office Rent	01/07/2026		Unity Trust Bank Cur	2627/66	Payment - Rent for Council Offi	E W J Tanner	X	-350.00		-350.00
18	CCLA Dividends	02/07/2026		CCLA	C18/2627	Receipt - CCLA reinvestment	CCLA	X	364.20		364.20
68	Investigation - hall project	06/07/2026		Unity Trust Bank Cur	2627/68	Payment - Survey of hall site	Orbital Surveys Ltd	X	-750.00		-750.00
69	New play equipment	07/07/2026		Unity Trust Bank Cur	2627/69	Payment - Lease payment for r	Paragon Banking Services	S	-18,540.29	-3,708.06	-22,248.35
20	Stall Fees 2026	10/07/2026		Unity Trust Bank Cur	C20/2627	Receipt - Stall fee	Middleton & Burdon	X	40.00		40.00
71	National Insurance	10/07/2026		Unity Trust Bank Cur	2627/71	Payment - PAYE & NI	HMRC	X	-705.48		-705.48
70	Electricity	10/07/2026		Unity Trust Bank Cur	2627/70	Payment - Electricity for toilet	EDF	L	-57.70	-2.88	-60.58
22	P3 Footpath Grant	13/07/2026		Unity Trust Bank Cur	C22/2627	Receipt - P3 Grant	Devon County Council	X	450.00		450.00
21	Stall Fees 2026	13/07/2026		Unity Trust Bank Cur	C21/2627	Receipt - Stall fee	Barbara Roll	X	40.00		40.00
75	Advertising & Publicity	21/07/2026		Unity Trust Bank Cur	2627/75	Payment - Advertisement for C	Hoar Oak Publishing Ltd	S	-35.00	-7.00	-42.00
74	Room hire	21/07/2026		Unity Trust Bank Cur	2627/74	Payment - Hire of LARC for me	LARCS	X	-24.00		-24.00
73	Audit fees	21/07/2026		Unity Trust Bank Cur	2627/73	Payment - Internal audit charg	Parish & Town Auditing Sei	X	-295.00		-295.00
78	Training	21/07/2026		Unity Trust Bank Cur	2627/78	Payment - Training	Next Steps Training	S	-250.00	-50.00	-300.00
79	Recreation Field - grass cutting	21/07/2026		Unity Trust Bank Cur	2627/79	Payment - Grounds maintenanc	Four Seasons Tree Service:	S	-266.66	-53.33	-319.99
79	Millenium Green - grass cutting	21/07/2026		Unity Trust Bank Cur	2627/79	Payment - Grounds maintenanc	Four Seasons Tree Service:	S	-291.66	-58.33	-349.99
79	Car Park & Play Area grasscutti	21/07/2026		Unity Trust Bank Cur	2627/79	Payment - Grounds maintenanc	Four Seasons Tree Service:	S	-137.50	-27.50	-165.00
79	Scotts	21/07/2026		Unity Trust Bank Cur	2627/79	Payment - Grounds maintenanc	Four Seasons Tree Service:	S	-37.50	-7.50	-45.00
77	Miscellaneous	21/07/2026		Unity Trust Bank Cur	2627/77	Payment - Dog bags to refill di	JRB Enterprises Ltd	S	-159.15	-31.83	-190.98
72	Pump House electricity	21/07/2026		Unity Trust Bank Cur	2627/72	Payment - Electricity for pump	EDF	L	-18.04	-0.90	-18.94
76	Car park maintenance and imp	21/07/2026		Unity Trust Bank Cur	2526/76	Payment - Car park marking	SOS Groundworks	S	-1,325.00	-265.00	-1,590.00
23	Stall Fees 2026	23/07/2026		Unity Trust Bank Cur	23/2627	Receipt - Stall fee	Harry Grinstead	X	80.00		80.00
24	Stall Fees 2026	23/07/2026		Unity Trust Bank Cur	C24/2627	Receipt - Stall fee	Rachel Robinson	X	40.00		40.00
26	Rents & Wayleaves	24/07/2026		Unity Trust Bank Cur	C26/2627	Receipt - Wayleave	National Grid	X	4.64		4.64
28	Bampton Fair Sponsorship	28/07/2026		Unity Trust Bank Cur	C28/2627	Receipt - Bampton Fair Sponso	Bampton Pharmacy	X	250.00		250.00
27	Car park & toilets	28/07/2026		Unity Trust Bank Cur	C27/2627	Receipt - Car park donation bo	Post Office	X	478.00		478.00
25	Stall Fees 2026	28/07/2026		Unity Trust Bank Cur	C25/2627	Receipt - Stall fee	SH Recycled Jewellery	X	40.00		40.00
29	Stall Fees 2026	30/07/2026		Unity Trust Bank Cur	C29/2627	Receipt - Stall fee	Fish TN	X	80.00		80.00

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80	Office Electricity	30/07/2026		Unity Trust Bank Cur	2627/80	Payment - Electricity for office	SSE Energy Solutions	L	-53.05	-2.65	-55.70
81	Bank charges	31/07/2026		Unity Trust Bank Cur	2627/81	Payment - Bank Service Charge	Unity Trust Bank	X	-7.00		-7.00
82	Bank charges	31/07/2026		LLoyds Debit Card	2627/82	Payment - Debit card fee	LLoyds Bank	X	-3.00		-3.00
31	Car park & toilets	03/08/2026		Unity Trust Bank Cur	C31/2627	Receipt - Donation for use of c	P & CM Stott	X	10.00		10.00
33	Car park & toilets	03/08/2026		Unity Trust Bank Cur	C33/2627	Receipt - Grant	Exmoor Rotary	X	1,100.00		1,100.00
33	Miscellaneous	03/08/2026		Unity Trust Bank Cur	C33/2627	Receipt - Grant	Exmoor Rotary	X	5,000.00		5,000.00
32	Stall Fees 2026	03/08/2026		Unity Trust Bank Cur	C32/2627	Receipt - Stall fee	Shroton Fair Gin Ltd	X	40.00		40.00
84	Business rates for Fair	03/08/2026		Unity Trust Bank Cur	2627/84	Payment - Business rates Bam	Mid Devon District Council	X	-61.00		-61.00
83	Old Lock Up Business Rates	03/08/2026		Unity Trust Bank Cur	2627/83	Payment - Business rates old Ic	Mid Devon District Council	X	-36.00		-36.00
53	CCLA Dividends	04/08/2026		CCLA	C53/2627	Receipt - CCLA reinvestment	CCLA	X	375.61		375.61
86	Salary	04/08/2026		Unity Trust Bank Cur	2627/86	Payment - Salary	Jill Larcombe	X	-1,099.30		-1,099.30
89	Cleaning	04/08/2026		Unity Trust Bank Cur	2627/89	Payment - Toilet cleaning	W D Boyles	X	-100.00		-100.00
85	Community Grants	04/08/2026		Unity Trust Bank Cur	2627/85	Payment - Grant	Bampton Heritage & Visitor	X	-1,000.00		-1,000.00
87	New play equipment	04/08/2026		Unity Trust Bank Cur	2627/87	Payment - Grounds maintenanc	Travis Perkins	S	-154.95	-30.99	-185.94
90	Recreation Field - grass cutting	04/08/2026		Unity Trust Bank Cur	2627/90	Payment - Grounds maintenanc	Four Seasons Tree Service	S	-266.66	-53.33	-319.99
90	Millenium Green - grass cutting	04/08/2026		Unity Trust Bank Cur	2627/90	Payment - Grounds maintenanc	Four Seasons Tree Service	S	-291.66	-58.33	-349.99
90	Car Park & Play Area grasscutti	04/08/2026		Unity Trust Bank Cur	2627/90	Payment - Grounds maintenanc	Four Seasons Tree Service	S	-137.50	-27.50	-165.00
90	Scotts	04/08/2026		Unity Trust Bank Cur	2627/90	Payment - Grounds maintenanc	Four Seasons Tree Service	S	-37.50	-7.50	-45.00
88	Office Rent	04/08/2026		Unity Trust Bank Cur	2627/88	Payment - Rent for Council Offi	E W J Tanner	X	-350.00		-350.00
34	Stall Fees 2026	07/08/2026		Unity Trust Bank Cur	C2627/34	Receipt - Stall fee	Katie Chapple Photography	X	40.00		40.00
35	Stall Fees 2026	10/08/2026		Unity Trust Bank Cur	C35/2627	Receipt - Stall fee	Mrs S Giles	X	40.00		40.00
37	Stall Fees 2026	10/08/2026		Unity Trust Bank Cur	C37/2627	Receipt - Stall fee	P Reed-Yang	X	80.00		80.00
91	Electricity	10/08/2026		Unity Trust Bank Cur	2627/91	Payment - Electricity for toilet	EDF	L	-57.70	-2.88	-60.58
36	Stall Fees 2026	11/08/2026		Unity Trust Bank Cur	C36/2627	Receipt - Stall fee	M & N Freemans	X	160.00		160.00
38	Stall Fees 2026	11/08/2026		Unity Trust Bank Cur	C38/2627	Receipt - Stall fee	M & N Freemans	X	240.00		240.00
39	Stall Fees 2026	11/08/2026		Unity Trust Bank Cur	C39/2627	Receipt - Stall fee	Churches Housing Action T	X	40.00		40.00
40	Stall Fees 2026	11/08/2026		Unity Trust Bank Cur	C39/2627	Receipt - Stall fee	Churches Housing Action T	X	40.00		40.00
41	Stall Fees 2026	11/08/2026		Unity Trust Bank Cur	41/2627	Receipt - Stall fee	Perri Wilkes Art	X	40.00		40.00
42	Stall Fees 2026	12/08/2026		Unity Trust Bank Cur	C42/2627	Receipt - Stall fee	D M Manning - Mannings B	X	40.00		40.00
44	Bampton Fair Sponsorship	17/08/2026		Unity Trust Bank Cur	C44/2627	Receipt - Bampton Fair Sponso	Bampton Bark Park	X	250.00		250.00
45	Stall Fees 2026	17/08/2026		Unity Trust Bank Cur	C45/2627	Receipt - Stall fee	K Brain - Bitz 4 Kidz	X	40.00		40.00
43	Stall Fees 2026	17/08/2026		Unity Trust Bank Cur	C43/2627	Receipt - Stall fee	J B Wallace - Making Dust	X	40.00		40.00
46	Stall Fees 2026	17/08/2026		Unity Trust Bank Cur	C46/2627	Receipt - Stall fee	AJG Poulter - 11st Choice	X	240.00		240.00
47	Stall Fees 2026	18/08/2026		Unity Trust Bank Cur	C47/2627	Receipt - Stall fee	Mr S & Mrs L Sheph	X	40.00		40.00
48	Stall Fees 2026	19/08/2026		Unity Trust Bank Cur	C48/2627	Receipt - Stall fee	The Heart Shack	X	80.00		80.00

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49	Stall Fees 2026	19/08/2026		Unity Trust Bank Cur	C49/2627	Receipt - Stall fee	Blakes Coaches	X	200.00		200.00
92	Bampton Fair Firework Display	21/08/2026		Unity Trust Bank Cur	2627/92	Payment - Bampton Fair expen	Slick Events Ltd	S	-498.75	-99.75	-598.50
93	Pump House electricity	24/08/2026		Unity Trust Bank Cur	2627/93	Payment - Electricity for pump	EDF	L	-18.64	-0.93	-19.57
52	Rents & Wayleaves	28/08/2026		Unity Trust Bank Cur	C52/2627	Receipt - Wayleave	Openreach	X	24.50		24.50
50	Stall Fees 2026	28/08/2026		Unity Trust Bank Cur	C50/2627	Receipt - Stall fee	B J Smith	X	40.00		40.00
51	Stall Fees 2026	28/08/2026		Unity Trust Bank Cur	C51/2627	Receipt - Stall fee	A Ramsay	X	80.00		80.00
94	Salary	28/08/2026		Unity Trust Bank Cur	2627/94	Payment - Salary	Jill Larcombe	X	-1,278.75		-1,278.75
95	Salary	28/08/2026		Unity Trust Bank Cur	2627/95	Payment - Salary	Nadja Byrne	X	-162.00		-162.00
96	Office Rent	28/08/2026		Unity Trust Bank Cur	2627/96	Payment - Rent for Council Offi	E W J Tanner	X	-350.00		-350.00
97	Office Furnishings	28/08/2026		Unity Trust Bank Cur	2627/97	Payment - Repairs to office	Rupert White Interiors Ltd	S	-506.00	-101.20	-607.20
98	Bank charges	31/08/2026		Unity Trust Bank Cur	2627/98	Payment - Bank Service Charge	Unity Trust Bank	X	-7.00		-7.00
Total									-19,811.81	-4,608.73	-24,420.54