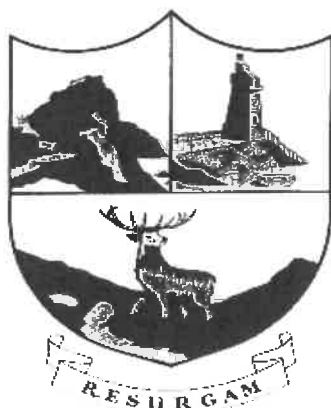


LYNTON AND LYNMOUTH TOWN COUNCIL



Q
QUALITY TOWN COUNCIL

COUNCIL MEETING

THURSDAY 26 FEBRUARY 2026

*Town Hall
Lee Road
Lynton
North Devon EX35 6HT*

Tel: 01598 752384

The 7 principles of public life

Selflessness, Integrity, Objectivity, Accountability, Openness, Honesty and Leadership

LYNTON & LYNMOUTH TOWN COUNCIL

MINUTES OF THE TOWN COUNCIL MEETING HELD AT LYNTON TOWN HALL ON THURSDAY 29 JANUARY 2026 AT 7PM.

PRESENT: **Councillors:**
L Logan Deputy Mayor
J Atherton
M Care
B Peacock
V Pugsley
A Rodway

OFFICERS: Town Clerk, Town Council Secretary

240/25 PUBLIC QUESTION TIME

One member of the public was present, who directed a question to the County Councillor regarding the North Walk accident before Christmas

241/25 APOLOGIES FOR ABSENCE

Apologies were received and accepted from Councillors Hawkins, Hobbs, Manning, Patrinos, Richards and Wakeham, along with Police Representative

242/25 DECLARATION OF MEMBERS DISCLOSABLE PECUNIARY INTERESTS

There were no declarations received prior to the meeting.

243/25 MINUTES

RESOLVED

Minutes of Full Council held on 18 December 2026, copies of which had been previously circulated, were confirmed as a true and correct record and signed by the Mayor.

With Members permission, Chair brought forward item 16. Devon County Council

244/25 DEVON COUNTY COUNCIL

Councillor Davis worked through her report which is attached to these minutes. She also informed Members of an additional item, concerning a questionnaire on local housing needs.

Questions:

Councillor Peacock had questions on:

- Gravel in a Parracombe Layby
- Lack of road safety furniture (white lines, cats eyes)

245/25 POLICE REPORT

There was no Police representative, however a report was sent in and is attached to these minutes.

246/25 COMMUNICATIONS

- a. **DALC email regarding nominations for tickets to Royal Garden Party 2026**
Members agreed three names to put forward for the ballot.

247/25 DEVON COMMUNITY RESILIENCE FORUM

This item will be deferred to February Full Council. The six Members present were unable to commit to being lead on this item, so it will be put to other Members, in order to be able to access grant funding.

248/25 PURCHASE OF PUBLIC CONVENIENCES AT LOWER LYNDALDE CAR PARK

The Land Registry deed has been received and needs witnessing and signing. It was **RESOLVED**

Mayor and Chair of Estates and Amenities will sign and witness the document.

249/25 FIRST RESPONDERS

Councillor Peacock expressed his concerns at the lack of first responders in the Lyn Valley. Two have resigned which leaves one. This is particularly concerning as the local Fire Service are now not able to act as first responders, and ambulance waiting times are lengthy. After discussion, it was

RESOLVED

- To write to South West Ambulance Trust regarding the Fire Service
- To write to local MP expressing Councils concerns
- Freedom of Information (FOI) request for calls/times for ambulance calls out to the Lyn Valley area.

250/25 BEACH CLEAN SUPPORT

A request has been received from Exmoor National Park Authority for assistance in disposing of any non-recyclable material after the beach clean of 31 January at Lee Bay and Eastern Beach, Lynmouth. It was

RESOLVED

To agree to this request.

251/25 LOCAL GOVERNMENT REORGANISATION

Town Clerk has a template form for itemising the agency assets for LLTC to bid for. This should be submitted before the end of February, after which time NDC will consider Councils requests. A proposal was put forward for Town Clerk to fill in the template form and it would be discussed and signed off at February Estates and Amenities before submitting to NDC. The four assets being: The old Methodist Church next door to Town Hall, Lynton Complex (tennis court area), Car Park rear of town hall, Picket Gate Quarry. Councillor Atherton proposed an amendment that the Museum be included and this was carried. Therefore it was

RESOLVED

Five assets would be included on the template form, and brought to Estates and Amenities February to be signed-off, before submission.

252/25 WITHDRAWAL OF TRADE WASTE SERVICES

This matter was further discussed, and there will be a meeting on Friday 30 January for consideration of a Lyn Valley sole contractor. There will be nine representatives from the area, as an action group, with a view to putting together a paper to form a tender document for seven suppliers.

253/25 REPORTS FROM COUNCILLORS AND OTHER COUNCIL COMMITTEES

Committee Reports:

Estates and Amenities

14 January 2026

Minute numbers 226/25 – 232/25

Minute number 231/25, Matters for Recommendation e. Electrical Installation Condition Report. A list of mandatory check has been received from Ilfracombe Town Council and a member of ITC will give Premises Supervisor peer support. After further discussion it was

RESOLVED

To include all LLTC assets.

Policy and Finance**21 January 2026**

Minute numbers 233/25 – 239/25

Minute number 238/25 Matters for Recommendation, item d, Council Properties Rent Review, The work has started on this.

Personnel**7 January 2026**

Minute numbers 224/25 – 225/25

Minute 225/25 Preferred candidate for Marketing and Communications Officer will commence the role on 2 February 2026, and cease March 2027.

Councillor Rodway reported on the Harbour Sub-Committee meeting of Wednesday 28 January.

Councillor Atherton reported on the Museum progress.

254/25 MOTIONS

There were none

255/25 NORTH DEVON COUNCIL

Councillor Patrinos sent apologies due to his attendance at a North Devon Council meeting

256/25 REPORT OF TOWN CLERK

Town Clerk worked through his report (attached)

Questions**257/25 QUESTIONS:**

No further questions

Meeting closed at 8.30pm

Chairman

**Lynton Town Council
County Councillors report
January 2026**

Library Consultation- reminder

A public consultation asking people to help shape the future of Devon's 50 libraries was recently launched, this is to seek views about the future of the library service in Devon.

It will run for 12 weeks and focus on a number of options, including opening hours, the use of technology, and the potential for community-managed libraries. **Closing date 22nd February.**

The consultation is available online via a Devon County Council engagement platform at <https://devon.cc/devon-libraries-pm>

Visitors will be able to:

- Fill in one of two surveys (one is specifically for young people aged 13 to 17 years)
- View a detailed overview proposal
- View an opening hours document and other information

Printed copies of the survey are also available in libraries and Devon County Council reception areas (County Hall in Exeter, Taw View in Barnstaple)

Upcoming Roadworks

1. Drainage works- Blackmoor Gate to Rowley Cross

Monday 2nd- Friday 13th February.

Now under two way lights, please expect delays to journeys through the roadworks, there is a speed limit to protect the workforce.

2. Resurfacing works- resurfacing scheme on the A39 at Blackmoor Gate 23rd – 26th March, 19.00 – 06.00.

Tarmac Trading Ltd, on behalf of Devon County Council, will be carrying out resurfacing works on the A39 Road from Blackmoor Gate to Rowley Gate between Monday 23rd – Thursday 26th March 2026, 19.00 – 06.00,

3. A399 Road from Blackmoor Gate to Friendship Farm between Thursday 26th – Tuesday 31st March 2026 (weeknights only), again between 19.00 – 06.00.

Hopefully night working will minimise disruption for residents.

Storm damage.

Thank you to the residents (and the clerk) who alerted me to the fallen tree on Lynmouth hill during the recent storm.

It was inspected that afternoon by one of our structure engineers, it is a difficult site but hers fairly confident all is okay with the road structure, however to make sure, specialist engineers have been commissioned to survey on ropes.



Please continue to report defects on the highway.

With the winter now very much upon us, it is more likely there will be defects in the highway network, this includes streetlights and signs.

[Report a problem - Roads and transport](#)

Weather conditions are being constantly monitored and gritting teams are ready to be called into action when needed. However, preparations started months ago. Gritting depots across the county are topped up with almost 24,000 tonnes of salt for the start of the season.

Gritting lorries have been serviced and maintained, and five of the 37 frontline gritters have been replaced with newer models to help improve reliability and reduce maintenance costs. All of these newer gritters feature touchscreen controls to enable drivers to adjust salt spreading rates and the position of their plough attachments without leaving their cab, which improves safety.

The DCC website is very useful for reporting problems and the reports go straight to the contractor. Alternatively the highway contact number is 0345 155 1004

If it's a river flooding the environment agency can be contacted on 0345 988 1188

Please do get in touch if you think I can help with anything; Andrea.davis@devon.gov.uk

Happy New Year, I look forward to working with you in 2026.

Andrea

County Councillor

Combe Martin Rural Division

Andrea.davis@devon.gov.uk

Lynton and Lynmouth Parish Council Meeting – 31/01/2026

Police Report:

December 2025/January 2026 = 2 Reports (Report from 26/11/2025 – 28/01/2026)

November 2025 (26/11/2025 – 30/11/2025)

- No further reports for November.

December 2025

- Common Assault – Report of car being driven at victim – No further action due to lack of evidence.
- Criminal Damage – Vehicle damaged in public car park – No further action as no viable lines of enquiry.
- ASB/Environmental – Report of smoking affecting Neighbours Health – No offences identified, and reporting person re-directed to landlord/environmental health.
- Vehicle crime/Criminal Damage/Theft x 2 – 2 Vehicles broken into and items stolen – No viable lines of enquiry due to remote location

January 2026 (01/01/2026 – 28/01/2026)

- No Reports.

Kind Regards.

Scott Elliott

Neighbourhood Beat Manager – Lynton/Lynmouth

Mobile: 07929 076531

Email: Scott.ELLIOTT@devonandcornwall.pnn.police.uk

North & West Devon LPA / NEW Devon BCU

*Devon & Cornwall Police, Lynton Police Office, Lynton Fire Station, 5 Burvill Street,
Lynton, EX35 6HA.*

TOWN CLERKS REPORT

January 2026



AGENCY UPDATE

- **Harbour** – Scaffold now in second phase - Phase 3 placement Friday 30th. Workforce have been getting to this project frequently despite the weather. Harbour External Safety Audit - Tuesday 6th January 2026. Policy papers etc. (x7) submitted for review and adoption by Februarys' Harbour Board as they are due a review or reflect PMSC 2025 changes. Pollution Training for 12 delegates including Agency Workforce + Clerk being arranged with Ambipar
- **Street Sweeping** – Mule involved in an accident going down Lynmouth Hill. (14/01/26) Driver not injured. Town Clerk dealing with insurance company and has arranged a demo on weekly hire until Zurich resolve the case.

COUNCIL BUSINESS

NDC Director of Resources January meeting with LTC reps was positive and a template has been received to submit before February end listing assets to transfer.

New LTC Communications & Marketing Officer will commence role 2nd February 2026

The Mayor sent a letter of condolence to the Travis family on the sad passing of John a previous Mayor and local dignitary

Surveyor has commenced Rent review for 3 LTC Manor area properties

Lyn Valley - Trade Waste & Recycling Consultation meeting tomorrow (30th) to develop contingency should NDC continue with removal of service.

COUNCIL PROPERTY

- **Toilets** – Collections only every 2 weeks as cash so low. Council need to consider Winter opening 2026/27 - Flood Memorial Hall plus 3 DDA Units only could be viable based on usage numbers and associated on-costs

Events/Road Closures:

Mayors Charity event taking place Saturday 31 March 2026 in the Town Hall

Tarmac Trading Ltd, on behalf of Devon County Council, will be carrying out resurfacing works A39 Road from Blackmoor Gate to Rowley Gate between Monday 23rd – Thursday 26th March 2026, 19.00 – 06.00, and from Blackmoor Gate to Friendship Farm between Thursday 26th – Tuesday 31st March 2026 (weeknights only), again between 19.00 – 06.00.

Emergency works/spending this month:

Hire of Mule £200 per week until Insurance indicate future plan for damaged one

Kevin A Harris – Town Clerk – January 2026

LYNTON AND LYNMOUTH TOWN COUNCIL

MINUTES OF A MEETING OF THE ESTATES AND AMENITIES COMMITTEE HELD IN LYNTON TOWN HALL ON WEDNESDAY 11 FEBRUARY 2026 AT 7.00PM

Present: **Councillors**
A Rodway (Chair)
L Wakeham (Deputy Chair)
A Hobbs
L Logan
J Patrinos
B Peacock

Not on this Committee: V Pugsley

Officers: Town Clerk, Town Council Secretary

258/25 APOLOGIES FOR ABSENCE

Apologies were received and accepted from Councillors Manning and Richards.

259/25 PUBLIC QUESTION TIME

There were two members of the public present. Porky York wanted to introduce himself as the new lead member of Lyn in Bloom, and he reported on:

- Watering systems all working apart from a section near the bridge in Riverside Road, which the workforce will look at
- Memorial Hall planters, a request for all displays to be top planted to save time and difficulty.

Ashley Clarke of Cliff Railway attended in relation to the request for car park use for the Annual steampunk day.

With Members permission, Chair will bring forward Matters for Recommendation item e to the beginning of Matters for Recommendation.

260/25 DECLARATION OF MEMBERS DISCLOSABLE PECUNIARY INTERESTS

There were no declarations received prior to the meeting. Councillor Rodway declared an interest in the Matters for Recommendation item e, as the Cliff Railway is his employer, and he will not vote on the item

261/25 MINUTES

RESOLVED:

That minutes of Estates & Amenities Committee Meeting held on 14 January 2026, be confirmed and signed by the Chairman as a true and correct record.

262/25 MATTERS UNDER DELEGATED POWERS

b. Assets Template

Committee discussed the various forms for the five assets LLTC will bid for, prior to sending to NDC. All Councillors present aired their views after Councillor Logan proposed that the Pre-school building, play park and

carpark, all at Bottom Meadow be included. It was decided to vote on each asset individually.

Lynton Complex – All agreed

Picket Gate Quarry – All agreed

Arts & Crafts Centre/Cinema building – All agreed

Lyn & Exmoor Museum – 5 against, 1 abstained

Cross Street Carpark – 1 for, 5 against

Rear yard Town Hall – All agreed

Pre-School building inc play park – 3 for, 3 against. Chairs casting vote – for.

Bottom Meadow Car Park – 3 for, 3 against. Chairs casting vote – against.

RECOMMENDATION:

The assets that will be bid for are:

Lynton Complex

Picket Gate Quarry

Arts & Craft Centre/cinema building

Rear Yard Town Hall

Pre-School building inc play park.

c. Planning

EXM/26/003/ADV – The Crown Hotel, Sinai Hill, Lynton

Advertisement consent for the proposed installation of 10 no. new signs and

EXM/26/017/LBC – The Crown Hotel, Sinai Hill, Lynton

Listed Building Consent for the proposed light refurbishment of existing pub & restaurant, full refurbishment of hotel lobby lounge, conversion of existing games/billiards room to 2 new hotel bedrooms, new wrought iron external gate, conversion of existing former library room to 1 new hotel room, full refurbishment of bedrooms 8 and 9, redecoration of hotel corridors and all bedrooms, re-fitting of all hotel bathrooms, external repairs and redecoration of building, conversion of externally-accessed store room into new bin store, new external signage, new exterior lighting and refurbishment of trade area WC's.

It was

RECOMMENDED

To have no objection to both applications and to mention the difficulties viewing said applications on the new planning portal.

263/25 MATTERS FOR RECOMMENDATION

e. Request from Cliff Railway for use of rear car park

Chair suspended Standing Orders to allow a member of the public to speak.

Ashley Clarke spoke about the need for parking spaces for steam engine trailers and also the need to use the foreshore (which has previously been agreed to for the Steampunk event).

Chair reinstated Standing Orders

Committee then discussed the request for the use of the rear car park, and noted the date (9 May 2026), for the Steampunk event. It was

RECOMMENDED

To agree to the rear car park being used for the above purpose on 9 May 2026. It is to be noted, number of vehicles will be restricted as the rear wall is deemed unsafe, so parking must be 1.5m away from the wall.

264/25 MATTERS FOR RECOMMENDATION

a. Current Works Schedule

Committee ratified prioritisation of works and associated costs. Other items mentioned:

- Fence to be repaired by picnic area/Cloud Cottage is owned by ENP
- Rhododendron work is needed,

b. Harbour Users Working Group

Committee discussed a request for the date the boats have to be back in the harbour be changed this season, on account of Good Friday being early and the weather is not yet settled. After discussion it was

RECOMMENDED

The boats will have to be removed from Lower Lyndale as per the policy, but can be moved to the far end of Esplanade car park.

c. Commitment Ceremony – Valley of Rocks

Committee discussed a request to hold a Commitment Ceremony in the Valley of Rocks in June 2027. After a discussion it was

RECOMMENDED

To allow this to go ahead, with a proposed fee of £300, in line with other Council wedding spaces.

d. Gantry Lift for Works Truck

Committee discussed the purchase and fitting of gantry lift on the rear of the truck to accommodate the increased weight of the new generator and in compliance with H&S regs as it weighs over 100kr where the lifting threshold is 35kg. It was

RECOMMENDED

To allow this to go ahead.

265/25 MATTERS FOR INFORMATION

a. Lyn in Bloom Update

There is a change of lead within the Lyn in Bloom Group (Porky York).

The meeting closed at 8pm.

Chairman

February 2026

CURRENT WORKS		PRIORITY	UPDATE	TO DO	DO BY	BUDGET CODE
1	Harbour	WF Public Safety	Spring 2026 at silt removal time	Tighten Harbour MAIN Chains, remove silt and raised rocks in channel	Work to start w/c 16.02.26 PRIORITY 2	Agency
2	Harbour Flood relief Scheme	TC Good Repair	Emailed 5 February, awaiting response	Stonework deteriorating on river side of overflow holes and upper slipway		Agency
3	Car Park retaining wall behind Town Hall	TC Good Repair	Awaiting DCC Engineers final report	Mayor, Chair Estates and TC meet NDC Resource lead 15012026		Agency
	Remove trees Esplanade Car Park safety netting		COMPLETE			
4	CPD knowledge - Cemetery procedures 2025/26	WF Best Practice	Leading Hand to arrange visit to Bear St Cemetery in liaison with NDC Staff. Workforce to use info to inform best practice	Workforce to visit NDC Cemetery Bear St for CPD on current best practice in cemetery procedures etc.		Agency
5	Dumper Truck Certificate	TC Best Practice	Town Clerk to arrange training course attendance	X2 Workforce to achieve Dumper qualification for harbour works etc. 31+		Agency
6	Harbour wall	WF Good Repair	First & second phase done, phase 3 is half way approx	Repoint seaward side of harbour wall	PRIORITY 1	Agency
7	Prison Cell roof	TC Good Repair	Await costings from K Dyer to repair roof/fire escape			LLTC
8	Town Hall gutters	TC Good Repair	Front of TH gutter work complete.	Small Section at back to replace		LLTC
	Plant 1 new tree Manor Green		COMPLETE A Roadway to source 1 x tree guard			
9	Putting Greens	WF Good Repair	Scarifying done, weed spraying when opportunity allows.	Winter Green maintenance and treatment		LLTC
10	Drystone Wall, Hollerday Hill	WF Good Repair		Repair collapsed wall near Iron Age Fort		LLTC
11	Play Area repairs	WF Good Repair	Immediate repairs complete	Following annual safety inspection a list of low or very low risks have to be remedied		LLTC
12	Pruning and fertilise Putting Green Hedge	WF Good Repair	COMPLETE			LLTC
13	Steps by Tennis Court, Hollerday Hill	WF Good Repair	Plus steps beside info board at house site to repair	Replace rotten wood and insert chippings on foot plate		LLTC
14	Seat by information board, Hollerday Hill	WF Good Repair		Replace rotten wood seat		LLTC
15	Replace old tree guards, Hollerday Hill	WF Good Repair		Put new tree guards around saplings		LLTC
16	Coppicing Hazel, Hollerday Hill	WF Good Repair		Control of wild shoots etc.	PRIORITY 3	LLTC
17	Lay hedge betwixt Cemetery & Nature Reserve	WF Good Repair	COMPLETE			LLTC
18	Viewpoint on Station Hill	WF	Workforce to clear vegetation on NDH side following permission being granted			LLTC
19	Upper North Walk	WF	M Dallyn to make repairs to goat fence			LLTC

Signed :

Date :

Chair/Deputy Chair Estates and Amenities Committee



11/2/26

LYNTON AND LYNMOUTH TOWN COUNCIL

MINUTES OF A MEETING OF THE POLICY AND FINANCE COMMITTEE HELD AT LYNTON TOWN HALL, ON WEDNESDAY 18 FEBRUARY 2026 AT 7PM

Present: **Councillors**
J Patrinos (Acting Chairman)
J Atherton (Vice Chairman)
M Care
A Hobbs
L Logan
V Pugsley
A Rodway

Not on this committee: S Richards

Officers: Town Clerk and Town Council Secretary

**THE MEETING STARTED WITH A MINUTES SILENCE FOR COUNCILLOR
PHIL HAWKINS, WHO HAS SADLY PASSED AWAY**

266/25 APOLOGIES FOR ABSENCE

There were no apologies.

267/25 PUBLIC QUESTION TIME

There were no questions, although 5 Members of the Public were present.

268/25 DECLARATION OF MEMBERS DISCLOSABLE PECUNIARY INTERESTS

Councillor Logan declared an interest in item 5c, Payments.

269/25 MINUTES

RESOLVED:

That minutes of the Policy & Finance Committee Meeting held on Wednesday 21 January 2026 be confirmed and signed by the Chairman as a true and correct record.

270/25 MATTERS UNDER DELEGATED POWERS

a. INCOME & EXPENDITURE REPORT – January 2026

Committee **RESOLVED** to adopt the January 2026 Income & Expenditure report.

b. BALANCE SHEET – Month 10

Committee **RESOLVED** to receive the Balance Sheet for Month 10.

c. ELECTRONIC TRANSACTIONS for Payment

Committee **RESOLVED** to authorise Finance Officer to make payments as listed in the report.

271/25 MATTERS FOR RECOMMENDATION

a. Trade waste

Councillor Hobbs updated committee. NDC's u-turn means trade waste will carry on, however there will be no trade recycling, apart from small premises.

LTC are still looking at the idea of one contractor doing all local trade waste, and many local businesses have expressed interest.

Councillor Rodway joined the meeting

- b. Tennis Court Fundraiser for New Court Surface**
Committee discussed in full, the request by Tennis club for a donation in the form of hall hire for the clubs fundraiser evening. As Council policy only supports two events free from hire charges (Seniors and Childrens Parties) Councillor Logan proposed a figure of £500 to help the tennis club, and it was **RECOMMENDED**
To agree to Cllr Logans proposal.
- c. Christmas Shopping Weekend 2026**
Committee discussed the request for free parking in Lynton and Lynmouth for the Christmas Shopping weekend (28 and 29 November 2026), as per previous years, and it was **RECOMMENDED**
To agree to this request.
- d. Local Government Reorganisation Consultation**
The public consultation on the various Devon Local Government reorganisation proposals has started and views from Town and Parish Councils are being sought. After discussion it was **RECOMMENDED**
Any response from this Council must state new local government reorganisation should not further disadvantage rural coastal and isolated areas.
- e. Valuation/Rent Reviews – Council Properties**
.As Town Clerk is in receipt of fee quotes from the engaged surveyor, he is seeking authority to go ahead. It was **RECOMMENDED**
To give Town Clerk authority to go ahead, so Members will then know the rental value of the three Council properties.
- f. Council Policies**
.As the Social Media policy is due for review, this has been brought to committee to discuss any changes. It was **RECOMMENDED**
To defer this review for twelve months maximum, to give the new Marketing and Communications Officer a chance to see if any amendments need to be made.

272/25 MATTERS FOR INFORMATION

- a. Council Bankers**
Notice has been sent regarding changes to their fees and charges.
- b. ENPA Development Management Update**
Exmoor National Park have sent information and statistics on their performance regarding planning and enforcement cases for 2025.

The meeting closed at 7.35 pm

Chairman

LYNTON & LYNMOUTH TOWN COUNCIL
ACCOUNTS FOR PAYMENT - POLICY & FINANCE - 18 FEBRUARY 2026

<u>DATE</u>	<u>Chq No.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
1		<u>PAYMENTS BETWEEN MEETINGS OF COMMITTEE</u>	
19.01.26		Amazon	43.81
10.02.26		Cableties.co.uk	14.22 Cableties
11.02.26		Screwfix	106.99 Makita Drill for Harbour wall
10.01.26		Line Dancers	100.00 Mayors Donation to Lyn over 60's group?
		Total	265.02
2		<u>PAYMENTS AGAINST BUDGET</u>	
05.01.26	DD	O2	10.80 Sim Card for Lift phone
08.01.26	DD	Right Fuel	497.30 Fuel - December 2025
12.01.26	DD	Barclaycard	10.00 December - Transaction Charges
09.01.26	DD	HSBC	40.00 Bank charges December 2025
07.01.26	DD	Good Energy	36.81 Info Kiosk Electricity Nov/Dec
15.01.26	DD	Takepayments	18.00 January charges
15.01.26	DD	Nayax	188.49 Transaction Charges - December 2025
16.01.26	DD	Sage	91.45 January Payroll charges
19.01.26	DD	EE	20.40 Workforce call out mobile
19.01.26	DD	British Gas	643.10 Electricity @ Town Hall for December
20.01.26	BACS	Staff	15,067.40 January Payroll
21.01.26	BACS	December/January Payments	9,928.95 Payments from January Schedule
21.01.26	DD	British Gas	795.26 Electricity at Various locations December
21.01.26	DD	AIBMS	150.41 January transaction charges
22.01.26	DD	Vincent's	189.30 Service Plans for Tractor & Kubota
22.01.26	DD	Source for Business	5,805.66 Water/Sewerage 28/9 - 3/1/26 various locations
26.01.26	DD	HSBC	18.72 Bank charges to 4 January 2026
27.01.26	DD	ALD Automotive	414.82 Ford Tipper lease
27.01.26	DD	ALD Automotive	371.48 Car Park Van lease
08.01.26	BACS	PAYE & Pension payments	11,497.07 January Payments
January		Petty Cash	39.20 January payments
		Total	45,834.62
3		<u>ACCOUNTS FOR PAYMENT</u>	
20.02.26	BACS	Staff	16,444.51 February Payroll
20.02.26	BACS	All in One Services Ltd	1,957.86 Toilet Cleaning January
	BACS	BSG	98.07 Stationary
	BACS	D&I Bridgeman	102.10 Materials & Consumables
	BACS	Flowbird	414.60 Transactions Dec & Airtime February
	BACS	NDC	4,928.13 Collection charges 9 mths
	BACS	Parker Bell	432.00 PAT Testing Kit
	BACS	Peake	70.62 Waste incineration
	BACS	RGB Building Supplies	152.44
	BACS	Safety Supplies	145.50
	BACS	Stone Plumbing	168.00 Unblock TH Urinals
	BACS	The Flag Shop	13.90 2 x union Jacks
	BACS	William Hackett Ltd	277.25 Shackle, chain Harbour
	BACS	Devon County Council	5,991.23 February Pensions
	BACS	Inland Revenue	4,988.96 February PAYE
		TOTAL	36,185.17
			<u>82,284.81</u>
		TOTAL PAYMENTS	