

Meeting Date: 4 August 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
948	08/08/2025	29/07/2025	Tavy Vans	£ 1,250.00	£ -	£ 1,250.00	Parks	Van repairs
	08/08/2025	14/07/2025	Jewson	£ 83.62	£ 16.72	£ 100.34	Parks	Paint items for bridge
	08/08/2025	01/08/2025	Devon Pension Fund	£ 33.82	£ -	£ 33.82	Admin	Pension Recharge
	08/08/2025	31/07/2025	Devon Contract Waste	£ 62.39	£ 12.48	£ 74.87	Parks	Bin emptying
	05/08/2025	01/08/2025	Forte Trailscapes	£ 37,493.52	£ 7,498.70	£ 44,992.22	Parks	Installation of BMX Track
	08/08/2025	31/07/2025	Mops and Buckets	£ 320.00	£ 64.00	£ 384.00	Property	Professional cleaning
	08/08/2025	31/07/2025	JHB UK Ltd	£ 650.00	£ 130.00	£ 780.00	Parks	Roadway Markings
	08/08/2025	01/08/2025	DIY Store RKG Trading Ltd	£ 20.18	£ 4.04	£ 24.22	Parks	Misc maintenace items
	08/08/2025	28/07/2025	Kompan Ltd	£ 891.08	£ 178.03	£ 1,068.21	Parks	Climbing nets and fittings
	08/08/2025	30/07/2025	Torbay Council	£ 650.00	£ 130.00	£ 780.00	Admin	CCTV Oct 24 - June 25
				£ 41,454.61	£ 8,033.97	£ 49,487.68		
949	08/08/2025		St James Chapel	£ 1,000.00	£ -	£ 1,000.00	Grant	Grant awarded
				£ 1,000.00	£ -	£ 1,000.00		
Debit Card								
950	30/07/2025	29/07/2025	DVLA	£ 345.00	£ -	£ 345.00	Parks	Van road tax
	29/07/2025	28/07/2025	UK Point of Sale Group Ltd	£ 38.18	£ 7.64	£ 45.82	Admin	Wood catalogue holders
	31/07/2025	30/07/2025	Myworkwear.co.uk	£ 25.82	£ 5.17	£ 30.98	Admin/Parks	Fire rucksacks
	31/07/2025	30/07/2025	Chair Feet UK	£ 27.95	£ -	£ 27.95	Property	Chair feet inserts
	04/08/2025	01/08/2025	Screwfix	£ 18.32	£ 3.66	£ 21.98	Parks	Box for security camera
				£ 455.27	£ 16.47	£ 471.73		

DD's								
951	30/07/2025	23/07/2025	Allstar	£ 44.32	£ 8.86	£ 53.18	Parks	Fuel costs
	25/07/2025	25/07/2025	Peninsula Business Services Ltd	£ 344.97	£ 65.15	£ 410.12	Admin	HR Services
	31/07/2025	07/07/2025	TML	£ 62.98	£ 12.60	£ 75.58	Admin	Landline and Broadband
				£ 452.27	£ 86.61	£ 538.88		
Cheques								
952	05/08/2025	04/08/2025	Cash	£ 62.23	£ 1.25	£ 63.48	Admin	Petty Cash exps milk, coffee, tea etc
				£ 62.23	£ 1.25	£ 63.48		
				£ 43,009.11	£ 8,088.69	£ 51,059.89		

Signature