

Meeting Date: 23 February 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
1035	27/02/2026	17/02/2026	Amazon	£ 14.95	£ -	£ 14.95	Parks	Mole & vole trap
	27/02/2026	10/02/2026	Torbay Council	£ 330.00	£ 66.00	£ 396.00	Admin	CCTV
	27/02/2026	13/02/2026	Kompan	£ 432.54	£ 86.50	£ 519.40	Parks	Hammock & support
	27/02/2026	18/02/2026	DCC Pension Fund	£ 33.82	£ -	£ 33.82	Admin	Pension recharge
	27/02/2026	19/02/2026	Fahey's Concrete Ltd	451.3	90.26	541.56	Parks	14mm limestone chippings
				£ 1,262.61	£ 242.76	£ 1,505.73		
Debit Card								
1036	17/02/2026	16/02/2026	GSF Carparts	£ 7.90	£ 1.58	£ 9.48	Parks	Oil filter wrench band
	17/02/2026	16/02/2026	Neilsen	£ 10.79	£ 2.16	£ 12.95	Parks	Oil drain pan
	18/02/2026	17/02/2026	Co-Op	£ 7.39	£ -	£ 7.39	Admin	Youth Council refreshments
	23/02/2026	18/02/2026	Trees Direct	£ 111.25	£ 11.25	£ 122.50	Parks	Copper Beech & Sweet Chestnut Trees
	23/02/2026	20/02/2026	L & S Engineers Ltd	£ 14.05	£ 2.81	£ 16.86	Parks	Hose and tank vent
				£ 151.38	£ 17.80	£ 169.18		
DD's								
1037	23/02/2026	28/09/6614	Valda Energy	£ 78.39	£ 3.91	£ 82.30	Property	FP & MH Elec 5/2-4/3/26
				£ 78.39	£ 3.91	£ 82.30		
Cheque								
1038	24/02/2026		Cash	£ 52.45	£ 2.61	£ 55.06	Admin/parks/democratic	Petty cash expenses
				£ 1,544.83	£ 267.08	£ 1,812.27		

Signature