

Meeting Date: 1 June 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1078	05/06/2026	22/05/2026	Kompan	£ 177.00	£ 35.40	£ 212.40	Parks	Parks Binoculars
	05/06/2026	15/05/2026	Rialtas	£ 980.00	£ 196.00	£ 1,176.00	Admin	Year end RBS support
	05/06/2026	27/05/2026	Vincent's	£ 1,670.00	£ 334.00	£ 2,004.00	Parks	Mower, charger and battery
	05/06/2026	27/05/2026	SLCC	£ 249.00	£ 10.20	£ 259.20	Admin	Level 6 study days for EJ
	05/06/2026	26/05/2026	CPC (Premier Farnell UK Limited)	£ 25.77	£ 5.15	£ 30.92	Property	LED tube for CH
	05/06/2026	29/05/2026	DCC Pension	£ 35.11	£ -	£ 35.11	Admin	Pension recharge
	05/06/2026	31/05/2026	Mops & Buckets (commercial cleaners)	£ 198.00	£ 39.60	£ 237.60	Property	Commercial cleaning
	05/06/2026	30/05/2026	IAC Audit & Consultancy	£ 399.00	£ 79.80	£ 478.80	Admin	Year end Internal Audit Services
	05/06/2026	25/05/2026	Torbay Council	£ 300.00	£ 60.00	£ 360.00	Admin	CCTV Monitoring
				<b>£ 4,033.88</b>	<b>£ 760.15</b>	<b>£ 4,794.03</b>		
<b>Debit Card</b>								
1079	19/05/2026	18/05/2026	ELLIS Bakery	£ 33.75	£ -	£ 33.75	Democratic	Cheese scones for Mayor choosing
	28/05/2026	27/05/2026	Tool Station	£ 45.82	£ 9.16	£ 54.98	Property	Paint for tables
	14/05/2026	13/05/2026	Grasslands Nursery	£ 186.67	£ 37.33	£ 224.00	Parks	Sorbus Aria tree
	28/05/2026	27/05/2026	Post Office Counters Ltd	£ 9.87	£ 1.98	£ 11.85	Admin	Postage of meeting papers
	29/05/2026	28/05/2026	Post Office Counters Ltd	£ 4.75	£ 0.95	£ 5.70	Admin	Postage of an incorrect park part
				<b>£ 280.86</b>	<b>£ 49.42</b>	<b>£ 330.28</b>		
<b>Direct Debits</b>								
1080	08/04/2026	01/04/2026	Yu Energy	£ 48.29	£ 2.41	£ 50.70	Parks	Unmetered Public Lighting Elec 1/3-31/3/26
	08/04/2026	01/04/2026	Yu Energy	£ 6.73	£ 0.34	£ 7.07	Parks	P & D Machines Elec 1/3-31/3/26
	20/05/2026	13/05/2026	AllStar	£ 2.00	£ 0.40	£ 2.40	Parks	Fuel standing charge
	26/05/2026	25/05/2026	Peninsula	£ 344.97	£ 65.15	£ 410.12	Admin	HR Support
	01/06/2026	21/04/2026	Source for Business	£ 337.33	£ -	£ 337.33	Property	MH Water 3/12 - 14/4/26
	08/05/2026	20/04/2026	Source for Business	£ 208.62	£ 15.46	£ 224.08	Property	George St toilets Water 13/3-20/4/2026
	29/05/2026	05/05/2026	TML (Purple)	£ 79.98	£ 16.00	£ 95.98	Admin	Landline & Broadband
	01/06/2026	30/04/2026	Voiceflex	£ 71.15	£ 14.23	£ 85.38	Admin	Call charges
				<b>£ 1,099.07</b>	<b>£ 113.99</b>	<b>£ 1,213.06</b>		
				<b>£ 5,413.81</b>	<b>£ 923.56</b>	<b>£ 6,337.37</b>		

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**Signature**