

<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>
SHDC	Rates 1/4/20-31/3/21	09/04/2020	6112.75
SHDC	Cemetery rates 1/4/20-31/3/21	09/04/2020	4441.10
DALC	NALC & DALC subs 20/21	09/04/2020	938.01
Marketplace Ministries	Food purchased for Food Bank	30/04/2020	561.18
U-Cool	Refrigerated trailer hire 4wks	30/04/2020	800.00
CARING TOWN	Connectors wages Apr-June 20	30/04/2020	2875.00
DAVID PETTS COMPUTER SERVICES	Laptop & IT support	30/04/2020	627.70
TRANSITION TOWN TOTNES	TTT Grant	30/04/2020	5809.00
SHDC	Offices toilet fan	30/04/2020	560.00
SHDC	Civic Hall roof slate repairs	30/04/2020	600.00
Google Ireland Ltd	Licence for Cllrs e-mails	04/05/2020	1280.64
Royal Mail	Leaflet drop door to door	11/05/2020	500.00
TRANSITION TOWN TOTNES	TTT Share of Feed in Tariff	11/05/2020	810.96
AUDITING SOLUTIONS	1920 Internal Audit	27/05/2020	890.00
TOTNES CARING	CTIE 1/4/20-31/3/21	27/05/2020	7500.00
C Shearer	Guildhall & Civic Hall building & maintenance works	27/05/2020	700.00
Lee Bray	Neighbourhood Plan reviewing & redrafting	27/05/2020	1260.00
GLENDALE	Grounds maintenance - April	27/05/2020	1403.05
RBS Rialtas	Accounts software - Year end closedown	27/05/2020	560.00
Stephens Scown	Legal fees - mansion options	27/05/2020	1006.00
HEAVYWEIGHT AGENCY LTD	Visit Totnes website accessibility update	04/06/2020	2500.00
WPS INSURANCE LTD	Annual Insurance premium 1/6/20-31/5/21	04/06/2020	7231.25
GLENDALE	Grounds Maintenance - May	04/06/2020	1403.05
TOTNES GARDENS	Totnes Gardens grant	04/06/2020	726.45
DAVID PETTS COMPUTER SERVICES	Cllrs ipads & IT support	29/06/2020	2253.00
Citizens Advice South Hams	Citizens Advice grant	29/06/2020	6000.00