

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>
07/04/2025	SHDC	Rates 25/26	£2,285.83
07/04/2025	SHDC	Rates 25/26	£4,291.40
07/04/2025	SHDC	Rates 25/26	£7,609.75
07/04/2025	GLENDALE	Grounds Maintenance - Mar 25	£2,063.33
07/04/2025	DALC	DALC & NALC memb. fee 25/26	£1,442.00
29/04/2025	VALLA CREATIVE	Content creation for Visit Totnes	£500.00
29/04/2025	RJS SYSTEMS	Install extra CCTV camera	£877.00
29/04/2025	RBS Rialtas	24/25 Accounts Year End closure	£872.00
29/04/2025	SW COUNCILS	SW Councils subs 25/26	£525.00
29/04/2025	COBALT COMPUTER SOLUTIONS	Install 5 new PCs	£2,900.00
30/04/2025	NBB Recycled Furniture	Memorial bench	£774.00
06/05/2025	Experience Salcombe	Experience Salcombe advert	£518.70
28/05/2025	JAMES HALLAM LTD	25/26 Insurance premium	£33,819.30
28/05/2025	CARING TOWN	Caring Town grant	£9,000.00
28/05/2025	WESTWARD M.S. LIMITED	Visit Totnes Guide distribution 2025	£675.00
28/05/2025	Totnes Fringe Festival	Totnes Fringe Festival sponsorship	£500.00
28/05/2025	EDF ENERGY	Xmas lights electric 2024	£1,085.48
05/06/2025	TREEWISE	Grounds Maintenance - Apr & May	£2,416.66
05/06/2025	Totnes Bike Hub	Totnes Bike Hub grant	£1,600.00
05/06/2025	Sasha	Sasha grant	£1,000.00
05/06/2025	TRANSITION TOWN TOTNES	TTT Midsummer Festival grant	£2,500.00
05/06/2025	EPIC DESIGN	Website hosting & support	£880.00
05/06/2025	Totnes Bowls Club	Totnes Bowls Club grant	£1,000.00
30/06/2025	TOTNES GARDENS	Totnes Gardens grant	£875.00
30/06/2025	GLENDALE	Tree felling	£955.00
30/06/2025	Leaffield Environmental Ltd	7 x Heritage 240L litter bins	£4,970.00
30/06/2025	Fusion Lifestyle	Fusion Lifestyle grant	£1,500.00
30/06/2025	TOTNES CARING	Totnes Caring grant	£5,000.00
30/06/2025	Bridgetown Alive	Bridgetown Alive grant	£1,500.00
30/06/2025	Citizens Advice	Citizens Advice grant	£5,000.00
30/06/2025	Totnes Heritage Trust	Totnes Heritage Trust grant	£600.00
30/06/2025	Totnes Fringe Festival	Totnes Fringe Festival grant	£1,500.00
07/07/2025	ARLO SOLUTIONS	Xmas lights contract - 1st pmt	£6,247.50
07/07/2025	Totnes Sea Scouts	Totnes Sea Scouts grant	£2,000.00
07/07/2025	DUCHESS OF SOMERSET'S ESTATES	Eastgate rent	£600.00
07/07/2025	TREEWISE	Grounds Maintenance - June 25	£1,208.33
29/07/2025	Stepping Stones	Stepping Stones grant	£5,000.00
29/07/2025	JAMMING STATION	Jamming Station grant	£3,800.00
29/07/2025	IGNYTE LTD	Visit Devon membership	£550.00
07/08/2025	Brandon Hire	Generator	£710.00
07/08/2025	TREEWISE	Grounds Maintenance - July 25	£1,208.33
07/08/2025	DESTINATION PLYMOUTH	Access to SWVE data hub	£500.00
27/08/2025	PARKLIFE SOUTH WEST	Cemetery Wildflower area maintenance	£730.00
27/08/2025	SLCC	Clerk - SLCC 2026 conference fee	£650.00
27/08/2025	PKFLITTLEJOHN	24/25 External Audit fee	£1,680.00
27/08/2025	CPC	PA equipment	£602.40
09/09/2025	VISIT SOUTH DEVON CIC	Visit South Devon membership	£550.00
09/09/2025	DORRELL FLOORING LTD	Floor refurbishment	£3,875.00
09/09/2025	TREEWISE	Grounds Maintenance - Aug 25	£1,208.33
29/09/2025	Floorstock Ltd	Floor scrubber	£2,233.15
29/09/2025	Totnes Community Carnival	Lantern Festival grant	£1,000.00

29/09/2025	DEVON COUNTY COUNCIL	24/25 Internal Audit	£714.00
07/10/2025	PARKLIFE SOUTH WEST	Wild flower area maintenance	£730.00
07/10/2025	IGNYTE LTD	Visit Devon Guide advert	£520.00
07/10/2025	TREEWISE	Tree removal & hedge cut	£3,000.00
07/10/2025	TREEWISE	Grounds Maintenance - Sept 25	£1,208.33
22/10/2025	SHDC	Skate Park grant	£30,000.00
22/10/2025	TOTNES GARDENS	Totnes Gardens grant	£625.00
22/10/2025	JAMES HALLAM LTD	Motor Insurance	£644.00
22/10/2025	SHDC	Garage valuation	£700.00
05/11/2025	South Hams Property Services	Flat roof replacement	£10,870.00
05/11/2025	TREEWISE	Grounds Maintenance - Oct 25	£1,208.33
05/11/2025	TRANSITION TOWN TOTNES	Share of FiT payment	£3,200.52
25/11/2025	Projectorpoint	Screen for meeting room	£791.00
26/11/2025	MISS IVY EVENTS	50% of Event Management Fee - Xmas markets	£6,828.90
26/11/2025	BUGFORD NURSERIES	Supply of Xmas Tree	£695.00
26/11/2025	COBALT COMPUTER SOLUTIONS	Supply of Laptop	£554.00
26/11/2025	DUCHESS OF SOMERSET'S ESTATES	Eastgate rent	£600.00
26/11/2025	SAFEMARK ROADMARKING LTD	Traffic Management fee - Xmas markets	£2,213.75
26/11/2025	A J PAINE & SONS	Erect Bunting	£1,160.00
04/12/2025	Fabrics and Bunting	Bunting	£1,500.00
04/12/2025	Devon Community Foundation	Community Audit - 1st instalment	£2,500.00
04/12/2025	ARLO SOLUTIONS	Lights & cabling	£4,750.00
04/12/2025	TREEWISE	Grounds Maintenance - Nov 25	£1,208.33
17/12/2025	EXCALIBER SOUTH WEST	Security - Xmas markets	£1,072.80
17/12/2025	TOZERS	Legal support retainer	£2,500.00
17/12/2025	CARPETWISE	Guildhall stairs carpet	£875.03
17/12/2025	ACE FIRE ALARMS LTD	New repeater & fire panels	£3,798.04
17/12/2025	TAS SOFTWARE	Sage licence	£828.00
17/12/2025	SHDC	Refuse collection - Xmas markets	£1,378.05
17/12/2025	PAIGE ADAMS TRUST	Civic Hall hire - Xmas markets	£513.00
06/01/2026	MISS IVY EVENTS	Event management	£6,828.90
06/01/2026	Sophia Hopping	Xmas market performance	£750.00
06/01/2026	MEDICARE SOUTHWEST	Xmas markets emergency services	£1,600.00
06/01/2026	ELFIC THE JUGGLER	Xmas market performance	£825.00
06/01/2026	MOOR POWER	Mtg Rm screen install & technical support	£1,184.00
06/01/2026	TREEWISE	Grounds Maintenance - Dec 25	£1,208.33
06/01/2026	HIGHER BEINGS CIRCUS	Xmas market performance	£1,380.00
28/01/2026	Benjamin & Beauchamp	Museum conditions survey	£3,200.00
28/01/2026	LEFT BRIDGE	Guide production and printing	£3,905.00
28/01/2026	RESILIENT LIVES CIC	Pizza Pirates grant	£1,500.00
28/01/2026	BOB THE BUS	Xmas markets transport	£1,500.00
28/01/2026	Pearson & Pearson	Marketing & Communications Review	£7,995.00
28/01/2026	ARLO SOLUTIONS	Xmas lights install & remove	£3,352.50
28/01/2026	TOZERS	Legal services	£929.00
28/01/2026	RIVIERA STONEMASONS LTD	Guildhall wall repair	£5,600.00
04/02/2026	TREEWISE	Grounds Maintenance - Jan 26	£1,208.33
20/02/2026	ECOTRICITY	Gas - Jan 26	£516.93
20/02/2026	ECOTRICITY	Gas - Jan 26	£706.19
25/02/2026	COBALT COMPUTER SOLUTIONS	IT services	£960.00
25/02/2026	Totnes Heritage Trust	Totnes Heritage Trust grant	£600.00
25/02/2026	TOTNES GARDENS	TOTNES GARDENS grant	£725.00
25/02/2026	TRAYE PROJECT	TRAYE PROJECT grant	£10,500.00

05/03/2026	TREEWISE	Grounds Maintenance - Feb 26	£1,208.33
05/03/2026	TREEWISE	Tree maintenance work	£650.00
05/03/2026	G Webster	Lime plaster repairs	£700.00
24/03/2026	Littlehempston PC	Cycle route grant	£2,000.00
24/03/2026	Totnes Rugby Club	Totnes Rugby Club grant	£1,467.00
24/03/2026	CROFT SURVEYORS	Wall survey	£600.00
24/03/2026	G Nicholson	Wedding deposit refund	£510.00
24/03/2026	Devon Community Foundation	Community Audit	£4,000.00