

Payee Name	Transaction Detail	Date Paid	Net
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	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
TOTNES FIRE PROTECTION & SIGNS	COVID-19 banners & signs	07/07/2020	1557.71
GLENDALE	Grounds Maintenance - June	07/07/2020	1558.95
IDVERDE LTD	Road closure - 27/6/20	07/07/2020	735.00
PUBLIC WORKS LOAN BOARD	Loan repayment	15/07/2020	4573.90
SHOWBITZ	New black stage curtains for Civic Hall	30/07/2020	1141.13
GLENDALE	Grounds Maintenance - July	30/07/2020	1558.95
IDVERDE LTD	Road closure - 11/7/20	30/07/2020	735.00
IDVERDE LTD	Road closure - 18/7/20	30/07/2020	735.00
IDVERDE LTD	Road closure - 4/7/20	30/07/2020	735.00
IDVERDE LTD	Road closure - 27/6/20	30/07/2020	735.00
IDVERDE LTD	Road closure - 25/7/20	12/08/2020	735.00
IDVERDE LTD	Road closure - 1/8/20	12/08/2020	735.00
MURCH & BAKER	Heating valve repair	12/08/2020	699.15
Lee Bray	NP re-drafting work	12/08/2020	840.00
GLENDALE	Oak tree crown reduction	03/09/2020	1718.31
IDVERDE LTD	Road closure - 22/8/20	03/09/2020	735.00
IDVERDE LTD	Road closure - 15/8/20	03/09/2020	735.00
IDVERDE LTD	Road closure - 8/8/20	03/09/2020	735.00
Stephens Scown	Legal fees	03/09/2020	840.00
TOTNES GARDENS	Totnes Gardens - plants	03/09/2020	720.87
IDVERDE LTD	Road Closure - 15/8/20	01/10/2020	735.00
IDVERDE LTD	Road closure - 22/8/20	01/10/2020	735.00
IDVERDE LTD	Road closure - 29/8/20	01/10/2020	735.00
IDVERDE LTD	Road closure - 5/9/20	01/10/2020	735.00
IDVERDE LTD	Road closure - 12/9/20	01/10/2020	735.00
IDVERDE LTD	Road closure - 19/9/20	01/10/2020	735.00
PKFLITTLEJOHN	Ex Auditor fee 19/20	01/10/2020	1300.00
DUKE & DUTCHESS SOMERSET	Eastgate rent 29/9/20-28/9/21	01/10/2020	600.00
GLENDALE	Grounds Maintenance - August	01/10/2020	1091.25
GLENDALE	Grounds Maintenance - September	01/10/2020	1403.05
GLENDALE	Treeworks	14/10/2020	1150.11

Stephens Scown	Legal fees	14/10/2020	875.00
IDVERDE LTD	Road closure - 3/10/20	14/10/2020	735.00
IDVERDE LTD	Road closure - 26/9/20	14/10/2020	735.00
F J Chalke Ltd	Electric Van deposit	20/10/2020	833.33
Paul Liengaard	Halloween in Totnes event	20/10/2020	1000.00
SHDC	Toilets Jul-Sep	03/11/2020	1095.65
SHDC	Toilets Jul-Sep	03/11/2020	1400.00
SHDC	Toilets Jul - Sep	03/11/2020	1495.65
Bridgetown Alive!	Grant for Bridgetown Hall	03/11/2020	1000.00
GLENDALE	Grounds Maintenance - October	03/11/2020	1403.05
NDP Circus	Halloween event	03/11/2020	1000.00
TRANSITION TOWN TOTNES	Share of feed in tariff	03/11/2020	1710.97
F J Chalke	Electric van balance	11/11/2020	13956.67
H Godfrey	Refund - payment made in error	25/11/2020	615.00
IDVERDE LTD	Road closure - 17/10/20	25/11/2020	735.00
IDVERDE LTD	Road closure - 24/10/20	25/11/2020	735.00
IDVERDE LTD	Road closure - 31/10/20	25/11/2020	735.00
STEPHENS SCOWN	Mansion legal fees	04/12/2020	1879.00
STEPHENS SCOWN	Mansion legal fees	04/12/2020	538.00
GLENDALE	Grounds Maintenance - November	04/12/2020	1403.05
A J PAINE & SONS	Installation of xmas tree & lights	04/12/2020	725.00
DAVID PETTS COMPUTER SERVICES	D Petts - IT support & new phones installation	16/12/2020	1956.25
CORSERV	Traffic Management training	16/12/2020	810.00
TRIANGLE NETWORKS LTD	New phones & equipment, calls & line rental	16/12/2020	1102.41
TINDLE NEWSPAPERS DEVON LTD	Visit Totnes Newspaper Advert	16/12/2020	1275.90
LEFT BRIDGE	Various work for Visit Totnes	16/12/2020	815.00
LANDWORKS	Planters - deposit	06/01/2021	3033.00
GLENDALE	Grounds Maintenance - December	06/01/2021	1403.05
CO-OPERATIVE GROUP	Refund overpaid cemetery fees	06/01/2021	1045.00
MINUTEMAN PRESS	Leaflets & delivery	06/01/2021	899.00
PUBLIC WORKS LOAN BOARD	Loan payment	15/01/2021	4573.90
IDVERDE LTD	Road closure - 3/1/21	26/01/2021	735.00
HARRIS LAW	Employment advice	26/01/2021	800.00
Devon Communities Together	Road Closure survey	08/02/2021	4783.00
STEPHENS SCOWN	Professional advice fees	08/02/2021	805.00
GLENDALE	Grounds Maintenance - January	08/02/2021	1403.05
SHDC	Public toilet Oct - Dec	08/02/2021	4400.00
TOTNES CARING	Totnes Caring grant	08/02/2021	12145.62
GLIDE MEDIA LTD	Glide - leaflet distribution	25/02/2021	1550.20
PERCH & PONDER	Wayfinding - Stage 1	03/03/2021	1440.00
GLENDALE	Grounds Maintenance - February	03/03/2021	1403.05
SHDC	Repair to leak on Civic Hall flat roof	23/03/2021	860.76
SHDC	Repair to Castle Meadow gate	23/03/2021	699.69
SHDC	Taking down of the xmas tree & lights	23/03/2021	745.79
OfficeFurniture.com	Office furniture	29/03/2021	601.00