

<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>
GLENDALE	Grounds Maintenance - March 21	06/04/2021	1403.05
TOTNES CARING	Totnes Caring Grant	06/04/2021	4010.00
LONGCOMBE CROSS GARDEN CENTRE	Planter plants	06/04/2021	446.72
SHDC	Public toilets Jan - Mar 21	06/04/2021	2633.35
PERCH & PONDER	Perch & Ponder - planters	06/04/2021	1440.00
TRAYE PROJECT	TRAYE grant	06/04/2021	2000.00
SHDC	2021/22 Rates	06/04/2021	4441.10
SHDC	2021/22 Rates	06/04/2021	6112.75
DEVON COUNTY COUNCIL	Wedding licence - 3 yrs	06/04/2021	1500.00
NDP CIRCUS	NDP Circus Mayday event	30/04/2021	750.00
THE BLACKBOARD GUY	Planters signwriting	30/04/2021	2598.20
LANDWORKS	Planters	30/04/2021	3707.00
STEPHENS SCOWN	Legal fees	30/04/2021	1439.00
DALC	DALC & NALC ann subs	30/04/2021	949.00
BEARDSMORE & VEASEY	CH 3yr electrical cert	30/04/2021	780.00
GLENDALE	Grounds Maintenance - April 21	06/05/2021	1417.08
NDP CIRCUS	Mayday event	06/05/2021	750.00
CUMBRIA CLOCK CO LTD	Repairs to St John's Clock	06/05/2021	1500.00
SHDC	Installation of planters	26/05/2021	1069.80
ZONKEY	New website - balance	26/05/2021	2557.50
TOTNES CARING	Totnes Caring grant	26/05/2021	4000.00
Share Shed	Share Shed grant	26/05/2021	3262.50
Youth Mental Health Foundation	Youth MentalHealth Found grant	26/05/2021	1979.40
Citizens Advice	Citizens Advice grant	26/05/2021	6444.00
Libraries Unlimited	Libraries Unlimited grant	26/05/2021	2884.77
AUDITING SOLUTIONS	20-21 Internal Audit	26/05/2021	890.00
RBS Rialtas	RBS Year End closedown	26/05/2021	560.00
GLENDALE	Grounds Maintenance - May 21	08/06/2021	1417.08
Park Life	Park Life Community Grant	08/06/2021	750.00
DAVID PETTS COMPUTER SERVICES	IT services & equipment	29/06/2021	2395.53
Timberwise	GH loft timber treatment	29/06/2021	861.45
WPS INSURANCE LTD	Insurance policy	29/06/2021	6570.00
MURCH & BAKER	Repair leaking pipe on stage	29/06/2021	757.20
DEVON CLEANING	Cleaning - May 21	29/06/2021	666.00
TRAYE PROJECT	TRAYE community grant	29/06/2021	1940.50
Lifeworks	Lifeworks community grant	29/06/2021	2500.00
Totnes with Bridgetown PCC	Totnes & Bridgetown PCC grant	29/06/2021	1250.00
Totnes Heritage Trust	Totnes Heritage Trust grant	29/06/2021	4000.00
Scouts	Scouts community grant	29/06/2021	2000.00
Totnes Bike Hub	Totnes Bike Hub grant	29/06/2021	975.00
Warmheart Community Projects	Warmheart Comm Project grant	29/06/2021	1500.00