

<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
GLENDALE	Grounds Maintenance - June 21	07/07/2021	1417.08
PUBLIC WORKS LOAN BOARD	Loan repayment	15/07/2021	4573.90
VISIT SOUTH DEVON CIC	Visit South Devon advert	21/07/2021	605.00
DEVON CLEANING	Cleaning - June 21	21/07/2021	784.50
IGNYTE LTD	Visit Devon membership	04/08/2021	685.00
The Blackboard Guy	Planter advertising boards	04/08/2021	975.00
GLENDALE	Grounds Maintenance - July 21	04/08/2021	1417.08
Include	Smart benches x 2	26/08/2021	3332.39
DEVON CLEANING	Cleaning - July	26/08/2021	711.00
TOTNES GARDENS	Totnes Gardens - supplies	26/08/2021	550.00

Paige Adams Trust	Contribution to Seachange deposit	26/08/2021	800.00
GLENDALE	Grounds Maintenance - Aug 21	07/09/2021	1417.08
DEVON CLEANING	Cleaning - Aug 21	07/09/2021	484.50
DUKE & DUTCHESS SOMERSET	Eastgate rent	07/09/2021	600.00
PKFLITTLEJOHN	External Audit 20-21	07/09/2021	1300.00
K Metcalfe Heritage Ltd	CH Annexe Heritage survey	07/09/2021	960.00
BEARDSMORE & VEASEY	Meter room rewiring	07/09/2021	1810.00
BEARDSMORE & VEASEY	Meter room rewiring	07/09/2021	2580.00
OFFICEFURNITURE ONLINE	Cabinet for CH Bar	09/09/2021	470.00
ELEMENT PARTNERSHIP LTD	Elmhirst Project Consultancy	27/09/2021	7000.00
ALDER KING	Elmhirst outline valuation	27/09/2021	5750.00
STEPHENS SCOWN	Elmhirst legal fees	27/09/2021	1614.00
STEPHEN MUNDAY	ACV preparation for Elmhirst	27/09/2021	1800.00
SOUND VIEW MEDIA LTD	Tourism promo video production - 50%	27/09/2021	2495.00
CARING TOWN	Caring Town grant	27/09/2021	700.00
Bridgetown Alive	Bridgetown Alive grant	27/09/2021	780.00
Libraries Unlimited	Libraries Unlimited grant	27/09/2021	1131.59
TOTNES CARING	Totnes Caring grant	27/09/2021	4000.00
Creation Myth Puppets	Creation Myth Puppets grant	27/09/2021	2350.00
Jamming Station	Jamming Station grant	27/09/2021	1800.00
Food in Community	Food in Community grant	27/09/2021	950.00
Totnes Bike Hub	Totnes Bike Hub grant	27/09/2021	1910.00
Lifeworks	Lifeworks grant	27/09/2021	2500.00