

<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	Project Consultancy	27/09/2021	7000.00
ALDER KING	Valuation work	27/09/2021	5750.00
STEPHENS SCOWN	Legal fees	27/09/2021	1614.00
STEPHEN MUNDAY	ACV preparation	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 *
Totnes & Bridgetown PCC	Totnes & Bridgetown PCC grant	05/10/2021	2500.00 *
GLENDALE	Grounds Maintenance - Sep 21	05/10/2021	1417.08
TRANSITION TOWN TOTNES	TTT share of FIT	27/10/2021	2212.53
THE BLACKBOARD GUY	Visit Totnes advertising	27/10/2021	775.00
STEPHENS SCOWN	Legal fees	27/10/2021	2228.00
HFE Signs	COPnes26 banners	28/10/2021	590.35
Direct Fabrics	Fabric for Civic Hall chairs	03/11/2021	593.35
DEVON CLEANING	Cleaning - Oct 21	11/11/2021	569.50
LANDWORKS	Planters	11/11/2021	3170.00
NDP CIRCUS	Halloween event	11/11/2021	2500.00
GLENDALE	Grounds Maintenance - Oct 21	11/11/2021	1417.08
LDA Design Consulting Ltd	Design consultancy	11/11/2021	4312.50
STEPHENS SCOWN	Legal fees	11/11/2021	2411.00
BEARDSMORE & VEASEY	EV charger supply & install	11/11/2021	1226.00
THE BLACKBOARD GUY	Signwriting planters	11/11/2021	1250.00
All Seasons Gazebos	Gazebo & heater	18/11/2021	558.32
SHDC	Elections 4/11/21	30/11/2021	5450.46
SHDC	Elections 7/10/21	30/11/2021	4073.54
BUGFORD NURSERIES	Xmas Tree	30/11/2021	550.00
Soundview	Visit Totnes video production	30/11/2021	2490.00
BOND JOINERY	Deposit for doors & gates	30/11/2021	1062.36
GLENDALE	Grounds Maintenance - Nov 21	30/11/2021	1417.08
STEPHENS SCOWN	Legal fees	08/12/2021	1225.00
DAVID PETTS COMPUTER SERVICES	IT equipment and services	08/12/2021	732.75
QUADRANT SURVEYS	Civic Hall survey plans	08/12/2021	600.00
PERCH & PONDER	Wayfinding Stage 1	16/12/2021	8080.00
Red Hawks Events	Lights switch-on event management	16/12/2021	1589.08
GLENDALE	Grounds Maintenance - Dec 21	10/01/2022	1417.08
DAVID PETTS COMPUTER SERVICES	Google Workspace subs x 6mths	10/01/2022	811.89
PUBLIC WORKS LOAN BOARD	Loan repayment	17/01/2022	4573.90
B&Q	Kitchen units	20/01/2022	897.20
GLENDALE	Grounds Maintenance - Jan 22	27/01/2022	1417.08
LEFT BRIDGE	Guide design work	27/01/2022	2000.00
LEFT BRIDGE	Guide printing	27/01/2022	3695.00
TAS SOFTWARE	Sage licence	27/01/2022	518.00

GLIDE MEDIA LTD	Visit Totnes QR code cards & distribution	27/01/2022	3480.00
STEPHENS SCOWN	Legal fees	09/02/2022	1454.00
ELEMENT PARTNERSHIP LTD	Project consultancy	28/02/2022	4000.00
ELEMENT PARTNERSHIP LTD	Project consultancy	28/02/2022	3000.00
ELEMENT PARTNERSHIP LTD	Project consultancy	28/02/2022	8000.00
TOTNES GARDENS	Supplies	28/02/2022	765.00
Alder King	Valuation advice	28/02/2022	500.00
JCDecaux	Outdoor marketing campaign	07/03/2022	5000.00
THE BLACKBOARD GUY	Signwriting on planters	07/03/2022	800.00
HERITAGE STAINED GLASS LTD	Repair Guildhall window	07/03/2022	700.00
GLENDALE	Grounds Maintenance - Feb 22	07/03/2022	1417.08
ELEMENT PARTNERSHIP LTD	Project consultancy	28/03/2022	2500.00

* Community grant