

<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>
Devon Tree Services	Tree Risk Assessment	07/04/2022	960.00
Isabel Carlisle	Community Charter facilitation	07/04/2022	1353.39
GLENDALE	Emergency tree works	07/04/2022	580.00
GLENDALE	Emergency tree work	07/04/2022	580.00
GLENDALE	Emergency tree work	07/04/2022	560.00
GLENDALE	Grounds Maintenance - Mar 22	07/04/2022	1417.08
SHDC	Rates 22/23	07/04/2022	4441.10
SHDC	Rates 22/23	07/04/2022	6112.75
DALC	NALC & DALC subs 22/23	07/04/2022	953.00
OPUS ENERGY	Gas 11/3/22-10/4/22	26/04/2022	595.58
GLENDALE	Castle Meadow grass cut	28/04/2022	1120.00
TOTNES CARING	Community/S137 grant	28/04/2022	4000.00
Bridgetown Alive!	Community/S137 grant	28/04/2022	940.00
NDP CIRCUS	Arts grant	28/04/2022	10000.00
Earthjump	Community/S137 grant	28/04/2022	1400.00
Totnes Bike Hub	Community/S137 grant	28/04/2022	3960.00
PCC St Mary's & St John's	Community/S137 grant	28/04/2022	1800.00
Parkrun Ltd	Community/S137 grant	28/04/2022	833.33
PCA CONSULTING ENGINEERS	Churchyard wall survey	10/05/2022	615.50
STEPHENS SCOWN	Professional fees	10/05/2022	2520.00
Inclusive Totnes	Community/S137 grant	10/05/2022	1500.00
GLENDALE	Grounds Maintenance - April 22	10/05/2022	1431.25
Participate Arts	Community/S137 grant	10/05/2022	750.00
Dartington Morris Men	Community/S137 grant	10/05/2022	550.00
NDP CIRCUS	Sponsorship	10/05/2022	5000.00
AV Parts Master Ltd	Screen & projector	25/05/2022	1857.10
RBS Rialtas	Rialtas Y/E Closedown	25/05/2022	558.00
Stepping Stones Totnes CIC	Community/S137 grant	25/05/2022	1795.91
Marmax Recycled Products	Picnic Benches x 3	27/05/2022	1200.00
JAMES HALLAM LTD	Insurance 22/23	08/06/2022	22849.58
STEPHENS SCOWN	Professional fees	08/06/2022	2500.00
MOOR POWER	Install GH projector & screen	08/06/2022	1700.00
Dartington Recreation Assoc.	Churchyard wall survey	08/06/2022	1050.00
GLENDALE	Grounds Maintenance - May 22	08/06/2022	1431.25
ELEMENT PARTNERSHIP LTD	Project consultancy	28/06/2022	2500.00
HARRISON SUTTON PARTNERSHIP	Civic Hall Annexe - Architects fees	28/06/2022	4542.43
HARRISON SUTTON PARTNERSHIP	Civic Hall Annexe - Architects fees	28/06/2022	1500.00
STEPHENS SCOWN	Professional fees	28/06/2022	628.50
Totnes Trust	Community/S137 grant	28/06/2022	1000.00
TRANSITION TOWN TOTNES	FIT 40% share	28/06/2022	853.57
Citizens Advice	Community/S137 grant	28/06/2022	7000.00
KINGFISHER MEDIA LTD	Kingfisher Guides advert	28/06/2022	699.00
THE BLACKBOARD GUY	Sign writing	28/06/2022	800.00
LEFT BRIDGE	Wayfinding graphics	28/06/2022	2170.00
GLENDALE	Grounds Maintenance - June 22	07/07/2022	1431.25
STEPHENS SCOWN	Professional fees	07/07/2022	1087.50
PUBLIC WORKS LOAN BOARD	Loan repayment	15/07/2022	4573.90
WOOD & WOOD SIGNS	Wayfinding project	01/08/2022	24803.00
IGNYTE LTD	Visit Devon membership	01/08/2022	685.00
AUDITING SOLUTIONS	Internal Audit 21-22	01/08/2022	920.00
TOTNES GARDENS	Plants	01/08/2022	500.00
PERCH & PONDER	Wayfinding project	11/08/2022	2560.00
Barrett Corp Harrington	Building valuation	11/08/2022	1200.00

STEPHENS SCOWN	Professional fees	11/08/2022	2352.62
GLENDALE	Grounds Maintenance - July 22	11/08/2022	1431.25
Stepping Stones	Community Grant	11/08/2022	598.64
GREENLIGHT HIGHWAYS LTD	Road closure for Orange races	25/08/2022	820.00
PKFLITTLEJOHN	21/22 External Audit fee	07/09/2022	1300.00
JAMES HALLAM LTD	Insurance 22/23	07/09/2022	2726.91
GLENDALE	Grounds Maintenance - Aug 22	07/09/2022	1431.25
STEPHENS SCOWN	Professional fees	21/09/2022	1312.50
STEPHENS SCOWN	Professional fees	21/09/2022	1860.00
DUKE & DUTCHESS SOMERSET	Eastgate rent	21/09/2022	600.00
PERCH & PONDER	Wayfinding project	21/09/2022	2560.00
OPUS ENERGY	Electric 12/8/22-11/9/22	27/09/2022	567.13
TOTNES GARDENS	Gardening supplies	07/10/2022	568.65
GLENDALE	Grounds Maintenance - Sep 22	07/10/2022	1431.25
Co-Cars Ltd	Co-Cars grant	07/10/2022	2083.33
JAMES HALLAM LTD	Motor Ins	24/10/2022	529.00
Citizens Advice South Hams	Citizens Advice Community Grant	24/10/2022	7000.00
TOTNES CARING	Totnes Caring Community Grant	24/10/2022	4000.00
CARING TOWN	Caring Town Community Grant	24/10/2022	3100.00
Stepping Stones	Stepping Stones Community Grant	24/10/2022	2400.00
TRAYE PROJECT	TRAYE Community Grant	24/10/2022	2000.00
STEPHENS SCOWN	Professional fees	24/10/2022	825.00
ELEMENT PARTNERSHIP LTD	Project consultancy	25/10/2022	1000.00
DAVID PETTS COMPUTER SERVICES	IT support	25/10/2022	728.00
Emma's Restaurant	Catering for Civic Dinner	25/10/2022	1045.00
OPUS ENERGY	Gas 11/9/22-10/10/22	26/10/2022	577.52
GLENDALE	Grounds Maintenance - Oct 22	03/11/2022	1431.25
OPUS ENERGY	Electric 12/9/22 - 11/11/22	28/11/2022	675.75
OPUS ENERGY	Gas 11/9/22 - 10/11/22	28/11/2022	934.53
BUGFORD NURSERIES	Xmas tree	29/11/2022	600.00
Totnes Tennis Club	Tennis Club grant	29/11/2022	2000.00
The Framing Lot	Mosaic panel frames	29/11/2022	1589.92
HAL GILMORE	Traffic management meeting facilitator	29/11/2022	595.00
SOPHY BANKS	Traffic management meeting facilitator	29/11/2022	630.00
ASTRID ZEEGEN-HOLT	Xmas markets social media	29/11/2022	500.00
ECOLOCO LTD	To modify a Neighbourhood Plan policy	29/11/2022	1548.75
PARTICIPATE ARTS	Participate Arts grant	29/11/2022	1000.00
BE BUCKFASTLEIGH	Be Buckfastleigh grant	29/11/2022	2000.00
TRAVELLERSPACE	Traveller Space grant	29/11/2022	800.00
GLENDALE	Grounds Maintenance - Nov 22	06/12/2022	1431.25
Paul Baker	Santa at Lights switch on	06/12/2022	540.00
Higher Beings Circus	Stilt walkers at Xmas Markets	15/12/2022	800.00
RESILIENT LIVES CIC	Pop-Up Pirates grant	15/12/2022	1122.00
PUBLIC WORKS LOAN BOARD	PWLB loan settlement	19/12/2022	38584.67
OPUS ENERGY	Electric 12/11/22-11/12/22	28/12/2022	766.18
OPUS ENERGY	Gas 11/11/22-10/12/22	28/12/2022	1244.84
Medicare Southwest Ltd	Xmas Market - Medical team	09/01/2023	1500.00
TAS SOFTWARE	Sage licence to 15/12/23	09/01/2023	570.00
Totnes Bike Hub	Totnes Bike Hub grant	09/01/2023	1000.00
GLENDALE	Grounds Maintenance - Dec 22	09/01/2023	1431.25
SHDC	Collapark playground grant	09/01/2023	10000.00
TRANSITION TOWN TOTNES	Climate Hub IT support grant	09/01/2023	1500.00
BOB THE BUS	Xmas Market - Bob the Bus	09/01/2023	1500.00
ELFIC THE JUGGLER	Xmas Market - Entertainment	09/01/2023	870.00

SOUTH DEVON MAGAZINES	Dartmouth Vistor Guide advert	09/01/2023	825.00
Hannah Harris Art	Xmas Market - wooden gnomes	09/01/2023	600.00
SOUNDART RADIO	Xmas Market - Soundart Radio	09/01/2023	600.00
GREENLIGHT HIGHWAYS LTD	Xmas Market - traffic management	09/01/2023	2174.87
ZERO TO LANDFILL	Xmas Market - waste collection	09/01/2023	1535.55
OPUS ENERGY	Gas 11/12/22-10/1/23	26/01/2023	1807.76
OPUS ENERGY	Electric 12/12/22-11/1/23	27/01/2023	968.50
TRANSITION TOWN TOTNES	Share of FiT	30/01/2023	1919.80
The Mansion	Grant to The Mansion	30/01/2023	2500.00
Apricot Centre CIC	Grant - Apricot Centre	30/01/2023	1620.00
LEFT BRIDGE	Design & print Visit Totnes map/guide	30/01/2023	5277.00
PAIGE ADAMS TRUST	Xmas Market - Civic Hall hire	30/01/2023	559.50
GLIDE MEDIA LTD	Visit Totnes map distribution	06/02/2023	1391.00
SHDC	Installation of signage	06/02/2023	7639.00
SHDC	PAT testing xmas lights	06/02/2023	910.00
S Munday	Planning application submission	22/02/2023	942.50
TOTNES GARDENS	Totnes Gardens grant	23/02/2023	565.00
Alan Payling	2023 Coach Drivers Info pack	23/02/2023	658.00
PLACE INFORMATICS	Visitor Insight setup & sub	23/02/2023	850.00
DEVON COMMS	IT support & equipment	23/02/2023	568.08
OPUS ENERGY	Electric 12/1/23-10/2/23	27/02/2023	956.72
OPUS ENERGY	Gas 11/1/23-10/2/23	27/02/2023	2955.44
INTER-LINE BUILDING SUPPLIES	Maintenance supplies	06/03/2023	572.55
CROFT SURVEYORS	Planning application submission	06/03/2023	650.00
SHDC	Skatepark contribution	06/03/2023	13200.00
DAVID PETTS COMPUTER SERVICES	IT support & equipment	06/03/2023	1088.00
OPUS ENERGY	Electric 11/2/23-11/3/23	27/03/2023	975.15
OPUS ENERGY	Gas 11/2/23-10/3/23	27/03/2023	1984.01
A J PAINE & SONS	Xmas tree & lights install	29/03/2023	1750.00
BOND JOINERY	New bin store & garage doors	29/03/2023	2511.09
KINGFISHER MEDIA LTD	South Devon Guide advert	29/03/2023	699.00
Fabrics and Buntings	Bunting	29/03/2023	733.33
OCCOMBE HOME AND GARDEN	Decorating	29/03/2023	1452.00
JC DECAUX	Railway station adverts	29/03/2023	1706.70
JC DECAUX	Railway station adverts	29/03/2023	1706.60
JC DECAUX	Railway station adverts	29/03/2023	1706.70
EDF ENERGY	Xmas electric supply	29/03/2023	678.57
LEFT BRIDGE	Wayfinding stage 2 - design of signs	29/03/2023	1680.00
SHDC	Guildhall electrical work	29/03/2023	740.17