

<u>Payee</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>
EXETER CITY COUNCIL	Exeter visitor info adverts	06/04/2023	1848.75
SLCC	Clerk SLCC conference	06/04/2023	531.00
SHDC	Rates 23/24	06/04/2023	4291.40
SHDC	Rates 23/24	06/04/2023	6418.39
DALC	DALC & NALC subs 23/24	06/04/2023	1053.00
MISS IVY EVENTS	Miss Ivy - Easter festival	26/04/2023	510.00
Fool's Paradise	Bumble Bees at Easter festival	26/04/2023	800.00
TOTNES DIRECTORY	Distribution wildlife booklets	26/04/2023	750.00
RJS Systems	CCTV equipment	26/04/2023	2265.00
OPUS ENERGY	Electric 12/3/23-11/4/23	27/04/2023	875.28
Kernow Installations Ltd	Installation of hearing loop	04/05/2023	2665.00
AC Archaeology Ltd	Architectual Assessment	04/05/2023	650.00
Print & Design	Wildlife booklets printing	04/05/2023	1820.60
GLENDALE	Grounds Maintenance - April 23	04/05/2023	2063.33
OCCOMBE HOME AND GARDEN	Flat decorating	04/05/2023	1460.25
OPUS ENERGY	Gas 11/3/23-27/3/23	22/05/2023	892.46
AUDITING SOLUTIONS	22/23 Internal Audit fee	25/05/2023	960.00
TOTNES GARDENS	Totnes Gardens grant	25/05/2023	590.30
ECOTRICITY	Gas 28/3/23-1/5/23	26/05/2023	656.85
OCCOMBE HOME AND GARDEN	Decorating	07/06/2023	627.00
A J PAINE & SONS	Erecting bunting	07/06/2023	1080.00
CARPETWISE	Civic Hall carpeting	07/06/2023	698.00
RJS Systems	CCTV Installation	07/06/2023	2265.00
Just Gas	Heating system alterations	07/06/2023	2350.00
PAIGE ADAMS TRUST	TIC rent Apr18 - Dec 23	07/06/2023	680.00
Beacon Electrical	Kitchen equipment	14/06/2023	673.26
Office Reality	Boardroom table & 10 chairs	14/06/2023	696.96
JAMES HALLAM LTD	Cyber Ins 8/6/23-7/6/23	27/06/2023	825.80
JAMES HALLAM LTD	Insurance 1/6/23-31/5/23	27/06/2023	29502.44
Sea Change Festivals Ltd	Seachange Market	27/06/2023	500.00
Caboodle	Staff bike scheme	27/06/2023	830.00
GLENDALE	Grounds Maintenance - May 23	27/06/2023	2063.33
JUST GAS	Guildhall heating maintenance work	27/06/2023	1350.00
Park Life	Cemetery Meadow project	27/06/2023	750.00
GLENDALE	Re-pollard tree in Museum courtyard	27/06/2023	679.25
Epic	Website hosting & maint.	06/07/2023	792.00
Riviera Stonemason	St Mary's church wall repairs	06/07/2023	5570.00
IGNYTE LTD	Visit Devon membership	06/07/2023	795.00
MOOR POWER	Install festoon lighting	27/07/2023	1366.00
PCC of St Mary's & St John	Community Grant	27/07/2023	722.00
WOOD & WOOD SIGNS	Wayfinding signage phase 2	27/07/2023	14681.00
CARPETWISE	Office carpeting	27/07/2023	2422.20
GLENDALE	Grounds Maintenance - June 23	27/07/2023	2063.33
RBS Rialtas	RBS year end closedown	27/07/2023	755.00
TOTNES GARDENS	Community Grant	27/07/2023	524.00
FOOD IN THE COMMUNITY	Community Grant	27/07/2023	3645.90
TRAYE PROJECT	Community Grant	27/07/2023	3750.00
Space Youth Service	Community Grant	27/07/2023	500.00
TOTNES CARING	Community Grant	27/07/2023	6626.00

ACE FIRE ALARMS LTD	Office Fire alarm work	08/08/2023	992.29
ACE FIRE ALARMS LTD	Office Fire alarm work	08/08/2023	2942.23
GLENDALE	Grounds Maintenance - July 23	08/08/2023	2063.33
VEASEYS PRINTERS	Community conversation booklets	08/08/2023	1075.00
Fool's Paradise Ltd	Magician - Summer Fair	30/08/2023	500.00
MISS IVY EVENTS	Miss Ivy - Summer Fair	30/08/2023	1524.09
PKFLITTLEJOHN	External Audit 22/23 fee	30/08/2023	1680.00
CARPETWISE	Office carpeting	30/08/2023	945.15
ACE FIRE ALARMS LTD	Extension of fire alarm system	07/09/2023	958.77
DORRELL FLOORING LTD	Civic Hall floor resurfacing	26/09/2023	2575.00
GLENDALE	Grounds Maintenance - Aug 23	26/09/2023	2063.33