

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

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| 27/07/2023 | Space Youth Service | Community Grant | 500.00 |
| 27/07/2023 | TOTNES CARING | Community Grant | 6626.00 |
| 08/08/2023 | ACE FIRE ALARMS LTD | Office Fire alarm work | 992.29 |
| 08/08/2023 | ACE FIRE ALARMS LTD | Office Fire alarm work | 2942.23 |
| 08/08/2023 | GLENDALE | Grounds Maintenance - July 23 | 2063.33 |
| 08/08/2023 | VEASEYS PRINTERS | Community conversation booklets | 1075.00 |
| 30/08/2023 | Fool's Paradise Ltd | Magician - Summer Fair | 500.00 |
| 30/08/2023 | MISS IVY EVENTS | Miss Ivy - Summer Fair | 1524.09 |
| 30/08/2023 | PKFLITTLEJOHN | External Audit 22/23 fee | 1680.00 |
| 30/08/2023 | CARPETWISE | Office carpeting | 945.15 |
| 07/09/2023 | ACE FIRE ALARMS LTD | Extension of fire alarm system | 958.77 |
| 26/09/2023 | DORRELL FLOORING LTD | Civic Hall floor resurfacing | 2575.00 |
| 26/09/2023 | GLENDALE | Grounds Maintenance - Aug 23 | 2063.33 |
| 05/10/2023 | GLENDALE | Grounds Maintenance - Sep 23 | 2063.33 |
| 05/10/2023 | Els Doodles | Pillars artwork | 1500.00 |
| 24/10/2023 | Totnes Bike Hub | Community Grant | 600.00 |
| 24/10/2023 | TRANSITION TOWN TOTNES | Community Grant | 2456.00 |
| 24/10/2023 | Stepping Stones | Community Grant | 3530.00 |
| 24/10/2023 | Libraries Unlimited | Community Grant | 1210.05 |
| 24/10/2023 | JAMES HALLAM LTD | Motor Insurance | 573.80 |
| 24/10/2023 | Citizens Advice | Community Grant | 5969.00 |
| 24/10/2023 | TOTNES GARDENS | Community Grant | 579.54 |
| 24/10/2023 | BLANCHERE ILLUMINATION UK LTD | Christmas lights | 1048.75 |
| 24/10/2023 | BLANCHERE ILLUMINATION UK LTD | Christmas lights | 37876.37 |
| 24/10/2023 | Devon Communities Together | Strategy setting facilitator | 848.15 |
| 06/11/2023 | Seven Stars Hotel | Civic event | 1668.25 |
| 06/11/2023 | Zara Media and Design Ltd | Enjoy Dartmoor advert | 1035.00 |
| 27/11/2023 | OPUS ENERGY | Electric 12/10/23-12/11/23 | 528.57 |
| 28/11/2023 | Kernow Installaions Ltd | Rewire hearing loop | 600.00 |
| 28/11/2023 | SLCC | Clerk's conference fee | 500.00 |
| 28/11/2023 | BUGFORD NURSERIES | Xmas tree | 625.00 |
| 28/11/2023 | Parklife | Cemetery wildflower project | 750.00 |
| 28/11/2023 | BEARDSMORE & VEASEY | Setup electic supply on Plains | 1160.28 |
| 28/11/2023 | BEARDSMORE & VEASEY | Install powerpoints for lights | 2340.49 |
| 28/11/2023 | Els Doodles | Pillars artwork | 1500.00 |
| 28/11/2023 | OCCOMBE HOME AND GARDEN | Office decorating | 519.75 |
| 28/11/2023 | GLENDALE | Grounds Maintenance - Oct 23 | 2063.33 |
| 06/12/2023 | DEVON COUNTY COUNCIL | TMO training courses | 570.00 |
| 06/12/2023 | GLENDALE | Grounds Maintenance - Nov 23 | 2063.33 |
| 06/12/2023 | Astrid Zeegan | Xmas market - reels | 600.00 |
| 12/12/2023 | COBALT COMPUTER SOLUTIONS | Migration of IT system | 1800.00 |
| 03/01/2024 | SOUNDART RADIO | Xmas markets - Soundart Radio | 900.00 |
| 04/01/2024 | GLENDALE | Grounds Maintenance - Dec 23 | 2063.33 |
| 04/01/2024 | BEARDSMORE & VEASEY | Replace boiler | 6958.54 |
| 04/01/2024 | BLANCHERE ILLUMINATION UK LTD | Xmas lights contract | 4181.98 |
| 04/01/2024 | TAS SOFTWARE | Sage licence | 627.00 |
| 04/01/2024 | BOB THE BUS | Xmas markets - Bob the Bus | 2310.00 |
| 04/01/2024 | MISS IVY EVENTS | Xmas markets-waste collections | 904.98 |

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| 04/01/2024 | MISS IVY EVENTS | Xmas markets - event management | 1366.94 |
| 04/01/2024 | Medicare Southwest | Xmas markets-Fits Aid cover | 1600.00 |
| 04/01/2024 | Barbican Theatre | Xmas market - performance | 541.67 |
| 04/01/2024 | PAIGE ADAMS TRUST | Xmas markets - CH hire | 546.00 |
| 29/01/2024 | GLENDALE | Grounds Maintenance - Jan 24 | 2063.33 |
| 29/01/2024 | TOTNES GARDENS | Community Grant | 503.00 |
| 29/01/2024 | LEFT BRIDGE | Photography | 690.00 |
| 29/01/2024 | LEFT BRIDGE | Design & print map | 3855.00 |
| 29/01/2024 | Coyde Construction | Installing fire door in hall | 3150.00 |
| 29/01/2024 | A J PAINE & SONS | Xmas tree erection and removal | 840.00 |
| 29/01/2024 | OPUS ENERGY | Electric 12/12/23-11/1/24 | 626.61 |
| 06/02/2024 | Planscape | Reception desks & installation | 2263.90 |
| 20/02/2024 | ECOTRICITY | Gas - Jan 24 | 537.60 |
| 27/02/2024 | BEARDSMORE & VEASEY | Bathroom renovation | 5032.50 |
| 27/02/2024 | KINGFISHER MEDIA LTD | SDevon Visitors Guide advert | 699.00 |
| 27/02/2024 | Westward M.S. Ltd | Distribution of maps | 675.00 |
| 27/02/2024 | Dutchess of Somerset's Estates | Eastgate rent | 600.00 |
| 05/03/2024 | GLENDALE | Grounds Maintenance - Feb 24 | 2063.33 |
| 18/03/2024 | META PLATFORMS | Facebook & Instagram posts | 700.00 |
| 20/03/2024 | META PLATFORMS | Facebook & Instagram posts | 700.00 |
| 26/03/2024 | MOOR POWER | AV additions at Civic Hall | 980.00 |
| 26/03/2024 | Experience Salcombe CIC | Salcombe magazine advert | 546.25 |
| 26/03/2024 | Zoe Curley Murals | Mural in market square | 900.00 |
| 26/03/2024 | OCCOMBE HOME AND GARDEN | Decorating | 1493.25 |
| 26/03/2024 | CROFT SURVEYORS | Planning permission for office changes | 600.00 |
| 26/03/2024 | SHDC | Installing Wayfinding Phase 2 | 5900.00 |
| 26/03/2024 | COBALT COMPUTER SOLUTIONS | New laptop | 553.00 |
| 26/03/2024 | META PLATFORMS | Facebook & Instagram posts | 700.00 |