

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>
07/04/2025	SHDC	Rates 25/26	2285.83
07/04/2025	SHDC	Rates 25/26	4291.40
07/04/2025	SHDC	Rates 25/26	7609.75
07/04/2025	GLENDALE	Grounds Maintenance - Mar 25	2063.33
07/04/2025	DALC	DALC & NALC memb. fee 25/26	1442.00
29/04/2025	VALLA CREATIVE	Content creation for Visit Totnes	500.00
29/04/2025	RJS SYSTEMS	Install extra CCTV camera	877.00
29/04/2025	RBS Rialtas	24/25 Accounts Year End closure	872.00
29/04/2025	SW COUNCILS	SW Councils subs 25/26	525.00
29/04/2025	COBALT COMPUTER SOLUTIONS	Install 5 new PCs	2900.00
30/04/2025	NBB Recycled Furniture	Memorial bench	774.00
06/05/2025	Experience Salcombe	Experience Salcombe advert	518.70
28/05/2025	JAMES HALLAM LTD	25/26 Insurance premium	33819.30
28/05/2025	CARING TOWN	Caring Town grant	9000.00
28/05/2025	WESTWARD M.S. LIMITED	Visit Totnes Guide distribution 2025	675.00
28/05/2025	Totnes Fringe Festival	Totnes Fringe Festival sponsorship	500.00
28/05/2025	EDF ENERGY	Xmas lights electric 2024	1085.48
05/06/2025	TREEWISE	Grounds Maintenance - Apr & May	2416.66
05/06/2025	Totnes Bike Hub	Totnes Bike Hub grant	1600.00
05/06/2025	Sasha	Sasha grant	1000.00
05/06/2025	TRANSITION TOWN TOTNES	TTT Midsummer Festival grant	2500.00
05/06/2025	EPIC DESIGN	Website hosting & support	880.00
05/06/2025	Totnes Bowls Club	Totnes Bowls Club grant	1000.00
30/06/2025	TOTNES GARDENS	Totnes Gardens grant	875.00
30/06/2025	GLENDALE	Tree felling	955.00
30/06/2025	Leafield Environmental Ltd	7 x Heritage 240L litter bins	4970.00
30/06/2025	Fusion Lifestyle	Fusion Lifestyle grant	1500.00
30/06/2025	TOTNES CARING	Totnes Caring grant	5000.00
30/06/2025	Bridgetown Alive	Bridgetown Alive grant	1500.00
30/06/2025	Citizens Advice	Citizens Advice grant	5000.00
30/06/2025	Totnes Heritage Trust	Totnes Heritage Trust grant	600.00
30/06/2025	Totnes Fringe Festival	Totnes Fringe Festival grant	1500.00