

<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
05/06/2025	TREEWISE	Grounds Maintenance - Apr & May 25	2416.66
05/06/2025	Totnes Bike Hub	Totnes Bike Hub - Comm Grant	1600.00
05/06/2025	Sasha	Sasha - Comm 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 - Comm 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

07/07/2025	ARLO SOLUTIONS	Xmas lights contract - 1st pmt	6247.50
07/07/2025	Totnes Sea Scouts	Totnes Sea Scouts grant	2000.00
07/07/2025	DUCHESS OF SOMERSET'S ESTATES	Eastgate rent	600.00
07/07/2025	TREEWISE	Grounds Maintenance - June 25	1208.33
29/07/2025	Stepping Stones	Stepping Stones grant	5000.00
29/07/2025	JAMMING STATION	Jamming Station grant	3800.00
29/07/2025	IGNYTE LTD	Visit Devon membership	550.00
07/08/2025	Brandon Hire	Generator	710.00
07/08/2025	TREEWISE	Grounds Maintenance - July 25	1208.33
07/08/2025	DESTINATION PLYMOUTH	Access to SWVE data hub	500.00
27/08/2025	PARKLIFE SOUTH WEST	Cemetery Wildflower area maintenance	730.00
27/08/2025	SLCC	Clerk - SLCC 2026 conference fee	650.00
27/08/2025	PKFLITTLEJOHN	24/25 External Audit fee	1680.00
27/08/2025	CPC	PA equipment	602.40
09/09/2025	VISIT SOUTH DEVON CIC	Visit South Devon membership	550.00
09/09/2025	DORRELL FLOORING LTD	Floor refurbishment	3875.00
09/09/2025	TREEWISE	Grounds Maintenance - Aug 25	1208.33
29/09/2025	Floorstock Ltd	Floor scrubber	2233.15
29/09/2025	Totnes Community Carnival	Lantern Festival grant	1000.00
29/09/2025	DEVON COUNTY COUNCIL	24/25 Internal Audit	714.00