

<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
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
07/10/2025 PARKLIFE SOUTH WEST	Wild flower area maintenance	730.00
07/10/2025 IGNYTE LTD	Visit Devon Guide advert	520.00
07/10/2025 TREEWISE	Tree removal & hedge cut	3000.00
07/10/2025 TREEWISE	Grounds Maintenance - Sept 25	1208.33
22/10/2025 SHDC	Skate Park grant	30000.00
22/10/2025 TOTNES GARDENS	Totnes Gardens grant	625.00
22/10/2025 JAMES HALLAM LTD	Motor Insurance	644.00
22/10/2025 SHDC	Garage valuation	700.00
05/11/2025 South Hams Property Services	Flat roof replacement	10870.00
05/11/2025 TREEWISE	Grounds Maintenance - Oct 25	1208.33
05/11/2025 TRANSITION TOWN TOTNES	Share of FiT payment	3200.52
25/11/2025 Projectorpoint	Screen for meeting room	791.00
26/11/2025 MISS IVY EVENTS	50% of Event Management Fee - Xmas markets	6828.90
26/11/2025 BUGFORD NURSERIES	Supply of Xmas Tree	695.00
26/11/2025 COBALT COMPUTER SOLUTIONS	Supply of Laptop	554.00
26/11/2025 DUCHESS OF SOMERSET'S ESTATES	Eastgate rent	600.00
26/11/2025 SAFEMARK ROADMARKING LTD	Traffic Management fee - Xmas markets	2213.75
26/11/2025 A J PAINE & SONS	Erect Bunting	1160.00
04/12/2025 Fabrics and Bunting	Bunting	1500.00
04/12/2025 Devon Community Foundation	Community Audit - 1st instalment	2500.00
04/12/2025 ARLO SOLUTIONS	Lights & cabling	4750.00
04/12/2025 TREEWISE	Grounds Maintenance - Nov 25	1208.33
17/12/2025 EXCALIBER SOUTH WEST	Security - Xmas markets	1072.80
17/12/2025 TOZERS	Legal support retainer	2500.00
17/12/2025 CARPETWISE	Guildhall stairs carpet	875.03
17/12/2025 ACE FIRE ALARMS LTD	New repeater & fire panels	3798.04
17/12/2025 TAS SOFTWARE	Sage licence	828.00
17/12/2025 SHDC	Refuse collection - Xmas markets	1378.05
17/12/2025 PAIGE ADAMS TRUST	Civic Hall hire - Xmas markets	513.00