

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>
02/04/2026	DALC	DALC & NALC subs 26/27	1480.01
02/04/2026	TREEWISE	Grounds Maintenance - Mar 26	1238.33
02/04/2026	TOZERS	Legal fees	1200.00
02/04/2026	SHDC	Rates 26/27	4420.00
02/04/2026	SHDC	Rates 26/27	7845.50
07/04/2026	ECOTRICITY	Gas - Feb 26	527.62
29/04/2026	WESTWARD M.S. LIMITED	Visit Totnes Guide distribution	750.00
29/04/2026	A J PAINE & SONS	Erecting bunting	550.00
29/04/2026	RBS Rialtas	FMS support & licence	512.00
29/04/2026	RBS Rialtas	Year End Closedown	920.00
29/04/2026	SW COUNCILS	SW COUNCILS sub 26/27	555.00
29/04/2026	SHDC	Rates	541.88
29/04/2026	TOTNES GARDENS	Totnes Gardens grant	525.00
06/05/2026	IPe	N'hood Plan health check	1995.00
06/05/2026	PRIMARY WATER SOLUTIONS	Legionella Risk Assessment	565.00
06/05/2026	SLCC	SLCC membership	502.00
06/05/2026	TREEWISE	Grounds Maintenance - Apr 26	1238.33
28/05/2026	BENJAMIN & BEAUCHAMP	Cottage condition survey	2250.00
28/05/2026	TRANSITION TOWN TOTNES	Feed In Tariff share	755.08
05/06/2026	LTC Training Services	Cherry picker training	565.00
09/06/2026	JAMES HALLAM LTD	Insurance 8/6/26-7/6/27	35876.71
09/06/2026	SHDC	Council Tax - 26/27	4881.68
30/06/2026	Purity Solutions	Gutter Cleaning	730.00
30/06/2026	Leechwell Garden Assoc	Leechwell Garden grant	1000.00
30/06/2026	Stepping Stones	Stepping Stones grant	1000.00
30/06/2026	Bridgetown Alive!	Sky Rise grant	1000.00
30/06/2026	Tadpool	Tadpool grant	500.00
30/06/2026	Nicholls Basker & Partners	CH Gable end structural survey	750.00
30/06/2026	TREEWISE	Grounds Maintenance - May 26	1238.33
30/06/2026	B&R Scaffolding	CH Gable end scaffolding	3200.00