

<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
09/07/2026	TOTNES DIRECTORY	May & July editorials	500.00
09/07/2026	TOZERS	Search fees	910.32
09/07/2026	EPIC DESIGN	Visit Totnes website hosting & maint.	880.00
09/07/2026	Totnes Community Carnival	Lantern event grant	2300.00
09/07/2026	Be Buckfastleigh	Hello Summer grant	1000.00
09/07/2026	Totnes Fringe Festival	Totnes Fringe Festival grant	2000.00
09/07/2026	TREEWISE	Grounds Maintenance - June 26	1238.33
30/07/2026	Totnes United Free Church	United Free Church grant	500.00
30/07/2026	Playground Arts	Playground Arts grant	660.00
30/07/2026	JAMMING STATION	JAMMING STATION grant	1000.00
30/07/2026	BENJAMIN & BEAUCHAMP	Architect services	532.48
30/07/2026	KEVIC	The Mansion grant	850.00
30/07/2026	Tony Gee	Telling Tales grant	600.00
30/07/2026	SLCC	Clerk SLCC Conference 2026	715.00
30/07/2026	Eat Festival	Eat Festival grant	500.00
30/07/2026	Bike Hub	Bike Hub grant	1000.00
30/07/2026	DEVON COUNTY COUNCIL	Internal Audit 25/26	927.50

06/08/2026	VISIT SOUTH DEVON CIC	VSD Gold membership	550.00
06/08/2026	IGNYTE LTD	Visit Devon silver membership	550.00
06/08/2026	TRANSITION TOWN TOTNES	TTT share of FiT	1508.82
11/08/2026	SHDC	Purchase of Cottage garage title	1251.00
26/08/2026	D Leybourn	Totnes Business Forum grant	1153.00
26/08/2026	RIVIERA STONEMASONS LTD	Guildhall wall rebuild	9140.00
26/08/2026	Totnes Pride CIC	Totnes Pride grant	1000.00
26/08/2026	TOTNES GARDENS	TOTNES GARDENS grant	650.00
26/08/2026	PCA CONSULTING ENGINEERS	Ceiling inspection	766.38
08/09/2026	PARKLIFE SOUTH WEST	Cemetery wild area maintenance	830.00
08/09/2026	RIVIERA STONE GROUP	Balance for Guildhall wall repair	4752.00
08/09/2026	TOZERS	Legal advice	1221.00
08/09/2026	TREEWISE	Grounds maintenance - July 26	1238.33
08/09/2026	TREEWISE	Grounds Maintenance - Aug 26	619.16
08/09/2026	BOND JOINERY	Window manufacture	1424.85
08/09/2026	PETER TANNER	Handrail fixing plates	550.00
08/09/2026	TOTNES GARDENS	TOTNES GARDENS grant	1200.00
29/09/2026	JAMMING STATION	Jamming Station grant	8000.00
29/09/2026	TOTNES CARING	TOTNES CARING grant	8000.00
29/09/2026	BOND JOINERY	Supplies	533.95
29/09/2026	FOOD IN THE COMMUNITY	FOOD IN THE COMMUNITY grant	9000.00
29/09/2026	STEPPING STONES	STEPPING STONES grant	2500.00
29/09/2026	BENJAMIN & BEAUCHAMP	Guildhall wall rebuild supervision	1845.16
29/09/2026	BENJAMIN & BEAUCHAMP	Birdwood Conditions Survey	2250.00
29/09/2026	TRAYE PROJECT	TRAYE PROJECT grant	12000.00
29/09/2026	IGNYTE LTD	Visit Devon Guide advert	545.00
29/09/2026	West Devon Emergency Group Vol	Heritage festival road closure	699.55
29/09/2026	PKFLITTLEJOHN	External Audit 25/26	1680.00
30/09/2026	LTC Powered Access Ltd	Cherry Picker hire	1008.25