

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>
02/04/2024	META PLATFORMS	FB & IG posts	700.00
11/04/2024	EXETER CITY COUNCIL	Exeter CC VIP advertising	2574.07
30/04/2024	THE BLACKBOARD GUY	Guildhall signs	800.00
30/04/2024	DALC	DALC & NALC subscriptions	1380.00
30/04/2024	SHDC	Guildhall Rates 24/25	7060.23
30/04/2024	SHDC	Cemetery Rates 24/25	4291.40
30/04/2024	SLCC	SLCC Conference fee	640.00
30/04/2024	RBS Rialtas	Rialtas Y/E Closedown	825.00
07/05/2024	GLENDALE	Grounds Maintenance - Apr 24	2063.33
07/05/2024	Turnock	Repair to xmas lights	1977.50
09/05/2024	NBB Recycled Furniture	2 x park benches	1160.00
21/05/2024	ECOTRICITY	Electric - April 24	520.52
29/05/2024	Alan R Foot Roofing	Repairs to Guildhall roof	1583.33
29/05/2024	TOTNES GARDENS	Totnes Gardens grant	650.00
29/05/2024	RJS Systems	CCTV system repair	1506.50
29/05/2024	SOUTH DEVON MAGAZINES	Dartmouth Visitor guide advert	899.00
10/06/2024	CHURCHILL GROUP	Legionella Risk Assessment	550.00
10/06/2024	GLENDALE	Grounds Maintenance - May 24	2063.33
10/06/2024	JAMES HALLAM LTD	Insurance 24/25	31853.43
10/06/2024	VISIT SOUTH DEVON CIC	Visit South Devon membership	550.00
12/06/2024	Totnes Skatepark	Community grant	8000.00
25/06/2024	EPIC DESIGN	Visit Totnes website hosting 12 mths	792.00
25/06/2024	Coyde Construction Ltd	New fire exit in Civic Hall	6692.00
25/06/2024	Jamming Station	S137 grant	1000.00
25/06/2024	Fusion Lifestyle	S137 grant	1461.00
25/06/2024	DYS Space Ltd	S137 grant	1000.00
25/06/2024	Leechwell Garden Assoc	Community grant	2000.00
25/06/2024	Bridgetown Alive	Community grant	1700.00