

<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
04/07/2024	ACE FIRE ALARMS LTD	Install smoke alarm	502.83
04/07/2024	Coyde Construction	Bar fire exit	7392.00
04/07/2024	GLENDALE	Grounds Maintenance - June 24	2063.33
04/07/2024	Totnes Community Carnival	Community grant	2377.50
04/07/2024	FOOD IN THE COMMUNITY	S137 grant	5031.00
04/07/2024	Totnes Bike Hub	Community grant	1475.00
04/07/2024	TRANSITION TOWN TOTNES	TTT Share of FiT	1251.28
30/07/2024	GLENDALE	Castle Meadow cut	527.46
30/07/2024	TOTNES CARING	S137 grant	2446.50
30/07/2024	SLCC	SLCC Conference 2025	565.00
30/07/2024	IGNYTE LTD	Visit Devon membership	835.00
30/07/2024	South Hams Comm Action	S137 grant	750.00
06/08/2024	INTER-LINE BUILDING SUPPLIES	Maintenance of Chapel door	514.89
06/08/2024	GLENDALE	Grounds Maintenance - July 24	2063.33
06/08/2024	SASHA	S137 grant	1143.48
06/08/2024	St Mary's Totnes	Community grant	1000.00
12/08/2024	META PLATFORMS	FB & IG posts	621.45
28/08/2024	SHDC	Election 20/6/24	6489.28
28/08/2024	DEVON COUNTY COUNCIL	Internal Audit 23/24	690.00

28/08/2024	TRAYE PROJECT	S137 grant	8750.00
28/08/2024	Citizens Advice	Community grant	4413.00
10/09/2024	TOTNES GARDENS	Totnes Gardens grant	513.61
10/09/2024	GLENDALE	Grounds Maintenance - Aug 24	2063.33
20/09/2024	Gazeboshop	Gazebo	778.33
25/09/2024	EPIC DESIGN	Visit Totnes website maintenance	525.00
25/09/2024	GLENDALE	Cemetery hedge reduction	972.89
07/10/2024	GLENDALE	Grounds Maintenance - Sep 24	2063.33
07/10/2024	TOZERS	Legal advice	750.00
30/10/2024	JAMES HALLAM LTD	Motor Insurance	628.60
30/10/2024	BEARDSMORE & VEASEY	EICR certificate	1440.00
30/10/2024	TRANSITION TOWN TOTNES	Share of FiT	1000.37
30/10/2024	PKFLITTLEJOHN	24-25 External Audit fee	1680.00
05/11/2024	GLENDALE	Grounds Maintenance - Oct 24	2063.33
05/11/2024	TOZERS	Legal advice	1012.50
27/11/2024	White Rose Tarmacadam ltd	Line painting behind CH	695.00
27/11/2024	BUGFORD NURSERIES	Xmas tree	650.00
27/11/2024	South West Norse	Conditions survey	3720.00
29/11/2024	META PLATFORMS	FB & IG posts	700.00
05/12/2024	ENERVEO LIMITED	Xmas lights electrical install	2808.20
05/12/2024	BEARDSMORE & VEASEY	EICR cert	526.50
05/12/2024	NORSE SOUTH WEST	Conditions surveys	2480.00
05/12/2024	Kitson Boyce	Legal services	562.50
05/12/2024	TOZERS	Legal advice	787.50
05/12/2024	GLENDALE	Grounds Maintenance - Nov 24	2063.33
18/12/2024	HIGHER BEINGS CIRCUS	Stiltwalkers - Xmas market	920.00
18/12/2024	CLOUDY IT	GovAssist & OpenAI subs	855.00
18/12/2024	TAS SOFTWARE	Sage licence	690.00
18/12/2024	EXCALIBER SOUTH WEST	Security - Xmas markets	529.80
18/12/2024	BEARDSMORE & VEASEY	Electrical repairs work	560.80
25/12/2024	DEVON TREE SERVICES	Tree risk assessment	990.00
07/01/2025	GLENDALE	Grounds Maintenance - Dec 24	2063.33
07/01/2025	Louise Parker	Entertainer - Xmas markets	600.00
07/01/2025	BOB THE BUS	Bob the Bus - Xmas markets	1500.00
07/01/2025	MEDICARE SOUTHWEST	Medical cover - Xmas markets	1600.00
07/01/2025	DEVON COUNTY COUNCIL	Wedding Licence renewal	1500.00
07/01/2025	ELFIC THE JUGGLER	Juggler - Xmas markets	550.00
08/01/2025	TRENT FURNITURE	Civic Hall Chairs x 150	3550.00
27/01/2025	EXPLORE DARTMOOR	Explore Dartmoor membership	700.00
27/01/2025	SOUNDART RADIO	DJ at Xmas Markets	600.00
27/01/2025	Harts' Decorators	CH decorating - part payment	1800.00
27/01/2025	RJS Systems	CCTV system deposit	2217.50
27/01/2025	TOTNES CARING	Totnes Caring grant	10000.00
27/01/2025	Citizens Advice	Citizens Advice grant	3500.00
27/01/2025	BLANCHERE ILLUMINATION UK LTD	Lighst install & switch-on	6701.88
27/01/2025	ZARA MEDIA AND DESIGN LIMITED	Enjoy Dartmoor advert	1035.00
27/01/2025	PAIGE ADAMS TRUST	Civic Hall hire - Xmas markets	591.00
04/02/2025	HARTS DECORATORS	CH decorating - balance	1420.00

04/02/2025	META PLATFORMS	FB & IG posts	700.00
06/02/2025	TOTNES GARDENS	TOTNES GARDENS	525.00
06/02/2025	LEFT BRIDGE	Map & guide design & print	3523.00
06/02/2025	Sophia Hooping	Hula hoops act - Xmas markets	500.00
06/02/2025	CARING TOWN	Caring Town grant	1500.00
06/02/2025	GLENDALE	Grounds maintenance - Jan 25	2063.33
20/02/2025	ECOTRICITY	Gas - Jan 25	516.92
25/02/2025	SW COUNCILS	HR services	991.40
25/02/2025	Sunrider Drones	Drone photos & videos	500.00
25/02/2025	SOUTH DEVON MAGAZINES	Dartmouth Visitor Guide advert	699.00
25/02/2025	BLANCHERE ILLUMINATION UK LTD	Removal of Xmas lights	2312.43
25/02/2025	Eat Festivals	Eat Festival sponsorship	500.00
05/03/2025	TOZERS	Legal fees - Tozers	1028.00
05/03/2025	TOZERS	Legal fees - Tozers	600.00
05/03/2025	GLENDALE	Grounds Maintenance - Feb 25	2063.33
27/03/2025	KINGFISHER MEDIA LTD	SDevon Visitor Guide advert	699.00
27/03/2025	PCA CONSULTING ENGINEERS	Structural Engineer report	998.40
27/03/2025	South Hams Way	Sponsorship of SH Way	500.00
27/03/2025	TOTNES GARDENS	Totnes Gardens grant	575.00
27/03/2025	RJS Systems	CCTV installation balance	2217.50
27/03/2025	A J PAINE & SONS	Putting up bunting	541.67
27/03/2025	A J PAINE & SONS	Put up and take down xmas tree	840.00
27/03/2025	Be Buckfastleigh	Be Buckfastleigh Grant	2000.00