



## GREAT TORRINGTON TOWN COUNCIL

### FY2023/24: SUMMARY OF PAYMENTS £500 OR GREATER

<b>Payment Date</b>	<b>Payable To</b>	<b>Items Paid For</b>	<b>Net Value (£)</b>
03 Apr 2023	Southwest Event Management Solutions	A Taste of Torrington Craft, Food & Drink Fair: 04 Mar 23	1,694.00
03 Apr 2023	Full Circle Leisure Ltd	Skatepark Repairs	8,441.68
03 Apr 2023	Lineal	New laptops & docking stations for Town Clerk & Assistant Town Clerk	1,812.72
03 Apr 2023	Zurich Municipal	Annual GTTC Insurance renewal	4,386.92
02 May 2023	Devon Association of Local Councils	Annual NALC and DALC Membership renewal	871.00
15 May 2023	Lineal	New laptop for GTTC Accountant	590.68
12 Jun 2023	The Plough Café	Mayfair Lunch: 04 May 2023	2,108.33
03 Jul 2023	Buildings Preservation Trust (Town Hall)	Mayoral Introduction Ceremony at Town Hall: 06 June 2023	810.00

<b>Payment Date</b>	<b>Payable To</b>	<b>Items Paid For</b>	<b>Net Value (£)</b>
07 Jul 2023	Buildings Preservation Trust (Town Hall)	Coronation Cream Tea at Town Hall: 07 May 2023	673.48
31 Jul 2023	Public Works Loans	6-monthly loan repayment for 14 South Street	4,343.14
29 Aug 2023	Lineal	IT Migration Costs: MS365 Licenses for 12 months, back-up monthly costs, monthly Lineal support costs	1,344.90
05 Sep 2023	PKF Littlejohn LLP	Annual Audit	630.00
30 Oct 2023	Lineal	MS365 Migration Project: half day for email migration, set up and testing	600.00
09 Jan 2024	R L Grills	Hedge trimming at Donnacroft and Greenbank	700.00
19 Jan 2024	Torrington Garden Machinery	Husqvarna Mulch Mower	877.62
30 Jan 2024	Public Works Loans	6-monthly loan repayment for 14 South Street	4,343.14