



GREAT TORRINGTON TOWN COUNCIL

FY2025/26: SUMMARY OF PAYMENTS £500 OR GREATER

Payment Date	Payable To	Items Paid For	Net Value (£)
10 Apr 2025	Jason Golder	Removal of dangerous trees at Trafalgar Drive/Dartington Crystal	1,350.00
10 Apr 2025	DALC	DALC and NALC annual membership fee FY25/26	1,248.00
12 May 2025	Michaels Civic Robes	New Deputy Mayor's Bicorn Hat	507.50
12 May 2025	The Plough Arts Centre (Trading) Ltd	Mayfair Lunch at The Plough	2,495.00
15 May 2025	TK Play Ltd	Supply and Installation of new gate at Greenbank Play Area	2,928.00
02 Jun 2025	The Globe Hotel Torrington	Funding towards The Globe Hotel project	5,000.00
04 Jun 2025	Great Torrington Buildings Preservation Trust (BPT)	Mayor's Introduction event at Town Hall on 21st May 2025	921.50
04 Jun 2025	Joseph Witchall	50% deposit for Tarka the Otter Comes to Town illustrations & book design	650.00

Payment Date	Payable To	Items Paid For	Net Value (£)
20 Jun 2025	Andy Winsbury Tree Work	Tree surgery works following tree survey	700.00
28 Jul 2025	The Plough Arts Centre	Emergency Grant Funding	15,000.00
30 July 2025	Public Works Loan Company	6-monthly repayment of mortgage for 14 South Street	4,343.14
19 Aug 2025	M R Yeo & Son Ltd	Tarmacing at entrance to rugby club at Donnacroft	2,450.00
28 Aug 2025	Lineal	New laptop for office staff	579.00
29 Aug 2025	Genesis GT Ltd	Quarterly rental of GTTC Committee Room (01 Jun - 31 Aug 25)	968.08
15 Sep 2025	Breakthrough Communications	Data Protection Compliance Toolkit	595.00
15 Sep 2025	PKF Littlejohn	Annual audit fee	630.00
26 Sep 2025	South Western Ambulance Service	Renewal of lease for 5 defibrillators for 4 years	3,500.00
3 Oct 2025	Andy Winsbury Tree Work	Allotments tree surgery works	1,000.00
8 Oct 2025	Brendan Knott	Tarka the Otter sculptures (otter, dog, frog)	1,450.00
21 Oct 2025	Joseph Witchall	2 nd Instalment for Tarka the Otter Comes to Town illustrations & book design	650.00
11 Nov 2025	SSG Training & Consultancy	Health & Safety Support	850.00
20 Nov 2025	Blachere Illuminations Ltd	New Christmas light for square (incl carriage)	986.80
01 Dec 2025	Genesis GT Ltd	Quarterly rental of GTTC Committee Room (01 Sep – 30 Nov 25)	968.08
09 Dec 2025	Chops Trees	Allotment clearance and tree pruning	950.00

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09 Dec 2025	Oast Engineering	Inspection of 54 x Christmas Tree/ Flag Pole Mountings	595.00
02 Jan 2026	Public Works Loan Company	6-monthly repayment of mortgage for 14 South Street	4,343.14
16 Jan 2026	Torrige District Council	Contribution to new Great Torrington website	590.00
09 Feb 2026	Peter Peter & Wright	Professional fees re Donnacroft Lease	1500.00
26 Feb 2026	Woolliams Property Services	Garages for storage (deposit and rent)	520.00
26 Feb 2026	Two Figures Fireworks	1646 event fireworks	1080.00
02 Mar 2026	Genesis GT Ltd	Quarterly Rental of GTTC Committee Room (01 Dec 25 – 28 Feb 26)	968.08
10 Mar 2026	Buildings Preservation Trust	Electricity for Christmas Lights	527.04
10 Mar 2026	Zurich Insurance	Insurance Premium 2026-27	5528.95

Initials of Meeting Chairperson: _____

Date: _____