



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

Initials of Meeting Chairperson: _____

Date: _____