GREAT TORRINGTON TOWN COUNCIL

FY2026/27: SUMMARY OF PAYMENTS £500 OR GREATER

Payment Date	Payable To	Items Paid For	Net Value (£)
20 April 2026	Devon Association of Local Councils (DALC)	Affiliation Fees and Service Charge	£ 1,296.00
14 May 2026	The Old Farmhouse Kitchen	Mayfair Day catering	£ 1,175.00
24 June 2026	Andy Winsbury	Tree felling at allotments	£ 500.00
09 July 2026	Buildings Preservation Trust (Town Hall)	Hall Hire for Mayoral Introduction	£ 981.50
09 July 2026	Buildings Preservation Trust (Town Hall)	Hall Hire for Mayfair Proclamation & Lunch	£ 926.00
23 July 2026	Trade Windows North Devon Ltd	Museum windows	£ 6,105.04
30 July 2026	Public Works Loan Board	Loan repayment Market House	£ 4,343.14
28 August 2026	Genesis GT Ltd	Quarterly rental of GTTC Committee Room (01 Jun - 31 Aug 26)	£ 1,020.43
22 September 2026	Lite Ltd	Christmas Lights	£ 1,632.50
28 September 2026	PKF Littlejohn	External Audit Fee	£ 630.00
13 October 2026	Genesis (Great Torrington) Ltd	Utility charge for office 2025/26	£ 3,803.64
19 October 2026	Proludic	Trafalgar Drive play park equipment (including removal & installation)	£13,304.30

Initials of Meeting Chairperson: _____ **Date: _____**