



## BIDEFORD TOWN COUNCIL

### Spend Over £500 Financial Year 2024/25

Date Paid	Description	Net of VAT
	<b>08/04/2024</b> DALC	2,036.99
<b>24/04/2024</b>	Bideford, Littleham & Westward Ho! Cricket Club	500.00
<b>25/04/2024</b>	Bideford Amateur Rowing Club	1,000.00
	UK Debt Management Office	5,788.76
	Bideford Gardeners Club	500.00
	Bideford Organ Club	500.00
	Steamship Freshspring Trust	500.00
	<b>02/04/2024</b> Andrew Symons Ltd	10,380.00
	Taw Garages	23,822.50
<b>26/04/2024</b>	Rotary Club of Bideford	1,500.00
	Bideford Twinning Association	500.00
<b>12/04/2024</b>	Lineal Software Ltd	757.54
	<b>03/05/2024</b> Bideford & District Community Archive	660.00
<b>22/04/2024</b>	Up Close Theatre	2,000.00
	20 Bid Sqdn ATC Welfare Account	1,500.00
	Bideford Rugby Club	1,000.00
	Shamwickshire Rovers AFC	750.00
<b>18/04/2024</b>	North Devon Hog Roast	825.00
	Torrige Tourism Assoc (TIC)	500.00
	Bideford Amateur Boxing Club	990.00
<b>13/05/2024</b>	Bideford AFC Women	750.00
<b>17/04/2024</b>	Bideford AFC Youth	3,170.00
	Bideford Bike Show	2,000.00
<b>14/05/2024</b>	Bideford Carnival Committee	2,000.00
<b>19/04/2024</b>	Bideford Railway Heritage Centre	1,000.00
	TTVS	500.00
	Bideford Massed Pipes and Drum	2,000.00
	Rainbo Trust	2,000.00
	SWEMS (Food Fest)	2,000.00
	SWEMS Christmas Lights	15,000.00
	SWEMS Pannier Market events	3,500.00
	<b>05/07/2024</b> Bideford No1 Branch OAPs	500.00
<b>22/04/2025</b>	Bideford Town Band	2,000.00
<b>20/05/2024</b>	Bideford Regatta Carnival	1,500.00
<b>30/04/2024</b>	Bideford Youth Pipe Band	1,000.00
	Out of this World Events	3,000.00
<b>23/04/2024</b>	ND Forum for Autistic Spectrum & ADHD	1,000.00
<b>29/04/2024</b>	Brewer Harding & Rowe	122,325.67
<b>17/05/2024</b>	Zonkey	1,172.50
	eCapital Commerce Lte (ACE Shelters)	4,035.00
<b>08/05/2024</b>	D S Electrical	1,200.00
	<b>05/09/2024</b> Bideford Town Centre Partnership	750.00
	<b>09/05/2024</b> Charella Gardens Ltd	662.33
<b>31/05/2024</b>	Mayor of Bideford Charity Account	995.97
<b>14/06/2024</b>	SWEMS	2,112.00
	Jumping Jacks Comedy Stunt Show	650.00
<b>07/06/2004</b>	The Royal Hotel	1,714.58
<b>10/06/2024</b>	Liberty Sisters	600.00
	<b>12/07/2024</b> T Barlett	998.00
<b>16/07/2024</b>	D S Electrical	727.35
	Zonkey Solutions	595.00

<b>16/07/2024</b>	Pannier Pantry	1,000.00
<b>19/07/2024</b>	Energy Performance Services	550.00
	APS Civils Ltd	776.25
	C+R Construction SW Ltd	21,770.00
<b>31/07/2024</b>	Mr T Bartlett	894.00
<b>08/08/2024</b>	Apple.com.uk	1,993.32
<b>08/07/2024</b>	East the Water Community Pantry	1,100.00
	C+R Construction SW Ltd	50,000.00
<b>08/12/2024</b>	James Lee Electrical	23,605.20
<b>02/05/2024</b>	Tarka Child Contact Centre	1,000.00
<b>05/06/2024</b>	D S Electrical	600.00
	Merry Harriers	14,089.89
<b>26/07/2024</b>	SWEMS	697.62
<b>01/08/2024</b>	D S Electrical	600.00
<b>23/08/2024</b>	Zurich Municipal	4,372.70
	Futurform	1,433.00
	CTA Centre	1,269.00
<b>06/09/2024</b>	Merry Harriers	4,157.50
<b>15/08/2024</b>	PKF	1,680.00
<b>28/08/2024</b>	North Devon Hog Roast	825.00
<b>02/09/2024</b>	D S Electrical	600.00
<b>13/09/2024</b>	C+R Construction SW Ltd	67,000.00
<b>23/09/2024</b>	Tamar	516.39
<b>04/10/2024</b>	D S Electrical	600.00
	Earth Anchors	1,962.00
<b>30/09/2024</b>	James Hallam	1,222.20
<b>25/10/2024</b>	UK Debt Management Office	5,813.23
<b>01/10/2024</b>	Torrige District Council	544.14
<b>14/10/2024</b>	C+R Construction SW Ltd	170,000.00
<b>22/10/2024</b>	Wills Tree Services	650.00
	SW Heritage Trust	4,000.00
<b>23/10/2024</b>	Dell Technologies	758.56
<b>01/11/2024</b>	Torrige District Council	544.14
<b>30/11/2024</b>	RGB	534.95
	Tamar Trading	2,889.27
	D S Electrical	600.00
<b>13/11/2024</b>	C+R Construction SW Ltd	121,650.00
<b>08/11/2024</b>	Alan Wilson Windows	1,152.00
<b>22/11/2024</b>	Bideford Con Club	500.00
<b>25/11/2024</b>	BigDug	686.19
	Tufferman Ltd	726.96
<b>02/12/2024</b>	Torrige District Council	544.14
<b>31/12/2024</b>	Mimick Signs	540.00
	Tamar Trading	1,956.04
<b>03/12/2024</b>	Wills Tree Services	750.00
<b>09/12/2024</b>	Jonathan Rhind Architects	2,880.00
	Hush Farms Ltd	820.00
<b>30/12/2024</b>	Glendale Countryside Limited	885.00
<b>10/01/2025</b>	Emcompass Security Solutions Limited	4,775.00
<b>03/01/2025</b>	Torrige District Council	916.67
<b>13/12/2024</b>	Phil Stone	850.00
	Val Morrish	1,050.00
	Jim Weeks	550.00
	Rosemary Dymond	850.00
<b>17/12/2024</b>	C+R Construction SW Ltd	24,555.00
<b>02/01/2025</b>	James Lee Electrical	2,622.80
<b>18/01/2025</b>	D S Electrical	25,000.00
<b>Grand Total</b>		<b>1,941,974.53</b>



## BIDEFORD PANNIER MARKET

### Spend Over £500 Financial Year 2024/25

<b>Date Paid</b>	<b>Description</b>	<b>Net of VAT</b>
<b>19/04/2024</b>	Mkt recharge	10,000.00
<b>15/04/2024</b>	EDF (995)	659.32
<b>24/04/2024</b>	Tsfr to TC a/c	2,833.19
<b>3/5/2024</b>	Stockton Property Ltd	1,863.90
<b>30/05/2024</b>	Robbie D Scaffolding	900.00
<b>24/05/2024</b>	Tsfr to TC a/c	2,833.19
<b>3/06/2024</b>	Mkt recharge	3,482.36
<b>10/06/2024</b>	Robeda	2,831.45
<b>29/8/2024</b>	JAG Signs	841.34
<b>01/08/2024</b>	Mkt recharge	3,482.36
<b>02/09/2024</b>	Mkt recharge	3,482.36
<b>01/07/2024</b>	Mkt recharge	3,482.36
<b>16/07/2024</b>	Real Ideas	1,215.00
<b>17/09/2024</b>	S Sharkey	5,947.61
<b>04/10/2024</b>	Tamar Trading	707.60
<b>01/10/2024</b>	Mkt recharge	3,482.36
<b>28/10/2024</b>	Realideas	2,925.00
<b>31/10/2024</b>	HBH Woolacotts	571.64
<b>01/11/2024</b>	Mkt recharge	3,482.36
<b>01/12/2024</b>	Mkt recharge	3,482.36
<b>Grand Total</b>		<b>58,505.76</b>