

**TOTNES TOWN COUNCIL****2018/19****Payments over £500**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
03/04/2018	SHDC	Rates - April 18	588.00	0.00	588.00
06/04/2018	Office furniture	Desks x 3	560.00	112.00	672.00
11/04/2018	Darren Roche Builders Ltd	TI Office renovation work	15705.69	3141.13	18846.82
11/04/2018	Universal Tree care	Grounds Maintenance Contract	2141.00	0.00	2141.00
27/04/2018	David Petts Computer Services	IT equipment	832.90	0.00	832.90
27/04/2018	DALC	Affiliation fees 18/19	896.22	107.96	1004.18
27/04/2018	Mark Rowse	Civic Hall - Fit fire doors to stage	790.00	0.00	790.00
27/04/2018	NPS Group	Conditions surveys	4970.50	994.10	5964.60
27/04/2018	Imagetek	Digitising burial records	611.75	122.35	734.10
27/04/2018	Totnes TV & Electrical	Caretaking 26/3-14/4	510.00	102.00	612.00
02/05/2018	Totnes Caring	Totnes Caring Grant	7500.00	0.00	7500.00
02/05/2018	Devon County Council	Wedding Licence renewal	1500.00	0.00	1500.00
02/05/2018	Glendale	Grounds Maintenance Contract	1513.55	302.71	1816.26
02/05/2018	SHDC	Elections x 2	11284.31	0.00	11284.31
01/05/2018	SHDC	Rates - May 18	588.00	0.00	588.00
30/05/2018	Peter Tanner	CH kitchen units work	1075.00	215.00	1290.00
30/05/2018	David Petts Computer Services	IT equipment & support	1369.70	0.00	1369.70
30/05/2018	Transition Town Totnes	Feed in tariff 40% share	1322.48	0.00	1322.48
30/05/2018	Rialtas Bus Solutions	Year End Closedown visit	578.90	115.78	694.68
30/05/2018	Citizens Advice	Support grant	6109.88	0.00	6109.88
01/06/2018	SHDC	Rates - June 18	588.00	0.00	588.00
06/06/2018	Glendale	Grounds Maintenance Contract	1543.55	308.71	1852.26
06/06/2018	Auditing Solutions	17/18 Internal Audit	840.00	168.00	1008.00
06/06/2018	Royal Seven Stars	Mayoral Choosing reception	1213.63	242.72	1456.35
06/06/2018	Universal Tree Care	Tree survey works	1915.00	0.00	1915.00
06/06/2018	James Ryan Thornhill Ltd	IFA Investment reviews x 2	700.00	0.00	700.00
25/06/2018	T Strawson	Co-ordination of Mosaic project	800.00	0.00	800.00
25/06/2018	M Greenwood Brown	Materials for Market Square Project	1500.00	0.00	1500.00
25/06/2018	Protech Systems	CCTV system	1442.00	288.40	1730.40
02/07/2018	SHDC	Rates - July 18	588.00	0.00	588.00
03/07/2018	Glendale	Grounds Maintenance Contract	1543.55	308.71	1852.26
03/07/2018	N Lebrasse	Market Square design work	750.00	0.00	750.00
30/07/2018	M Greenwood Brown	Workshops & market square mosaics	1000.00	0.00	1000.00
30/07/2018	WPS Insurance Ltd	Policy renewal premium	5809.99	0.00	5809.99
01/08/2018	SHDC	Rates - Aug 18	588.00	0.00	588.00
30/08/2018	Home Heating & Plumbing	Guildhall central heating repair	617.95	123.59	741.54
30/08/2018	Fusion	Youth Leisure nights funding	2500.00	0.00	2500.00
30/08/2018	Glendale	Grounds Maintenance Contract	1513.55	302.71	1816.26
30/08/2018	M Greenwood Brown	Market Square project mosaics	1000.00	0.00	1000.00
03/09/2018	SHDC	Rates - Sept 18	588.00	0.00	588.00
25/09/2018	M Greenwood Brown	Market square project mosaics	1000.00	0.00	1000.00
25/09/2018	Glendales	Grounds Maintenance Contract	1543.55	308.71	1852.26
25/09/2018	PKF Littlejohn LLP	External Audit fee	1000.00	200.00	1200.00
25/09/2018	Wallgate	Repair to Wallgate unit at Civic Hall	565.89	113.18	679.07
25/09/2018	Duke of Somerset	Eastgate rent	600.00	120.00	720.00
25/09/2018	Transition Town Totnes	Share of Feed In Tariff	1155.70	0.00	1155.70
26/09/2018	Gopak Ltd	Civic Hall folding tables x 6	689.41	137.88	827.29
01/10/2018	SHDC	Rates - Oct 18	588.00	0.00	588.00
02/10/2018	Glendale	Grounds Maintenance Contract	1513.55	302.71	1816.26
29/10/2018	M Greenwood Brown	Market Square project mosaics	1000.00	0.00	1000.00

29/10/2018	Totnes Caring	Totnes Caring grant	7556.00	0.00	7556.00
29/10/2018	AJS Catering	Civic Service lunch catering	653.00	0.00	653.00
29/10/2018	F Ward	Caring Town Space to Talk project	1890.00	0.00	1890.00
29/10/2018	Leftbridge	Guide - 1st instalment	1052.00	210.40	1262.40
29/10/2018	G4H	Grant	500.00	0.00	500.00
30/10/2018	Landsmith Associates	Green Infrastructure study	2062.50	250.00	2312.50
01/11/2018	SHDC	Rates - Nov 18	588.00	0.00	588.00
06/11/2018	Apps For Big Business	Visit Totnes website updates	600.00	120.00	720.00
06/11/2018	Glendales	Grounds Maintenance Contract	1513.55	302.71	1816.26
12/11/2018	Opus Energy	Guildhall gas	1512.02	75.60	1587.62
26/11/2018	M Greenwood Brown	Market Square project mosaics	1000.00	0.00	1000.00
26/11/2018	T Strawson	Co-ordination of Mosaic project	869.58	0.00	869.58
26/11/2018	Transition Town Totnes	Share of feed in tariff income	623.40	0.00	623.40
26/11/2018	Leftbridge	Guide & website work	1848.00	369.60	2217.60
03/12/2018	SHDC	Rates - Dec 18	588.00	0.00	588.00
04/12/2018	Glendales	Grounds Maintenance Contract	1513.55	302.71	1816.26
18/12/2018	Leftbridge	Photos for Visit Totnes	600.00	120.00	720.00
18/12/2018	Cumbria Clock Company	Repair chime on St Mary's Clock	685.00	137.00	822.00
27/12/2018	Opus Energy	Gas	1125.24	225.05	1350.29
02/01/2019	SHDC	Rates - Jan	588.00	0.00	588.00
04/01/2019	Sylvester Wex	GH plastering - 1st instalment	2000.00	0.00	2000.00
04/01/2019	Travis Perkins	Materials for GH plastering	418.90	83.78	502.68
04/01/2019	Western Lightning	Lightning Protection System	3488.00	697.60	4185.60
04/01/2019	Western Lightning	GH Lightning system	2547.00	509.40	3056.40
04/01/2019	F Ward	Space to Talk project	1116.42	0.00	1116.42
04/01/2019	Glendales	Grounds Maint - Dec 18	1513.55	302.71	1816.26
04/01/2019	F Ward	Space to Talk project exps	633.58	0.00	633.58
28/01/2019	Sylvester Wex	GH plastering	2000.00	0.00	2000.00
28/01/2019	ADT	New fire panel fitting at CH	554.69	110.94	665.63
28/01/2019	Hewaswater Scaffolding Ltd	GH internal scaffolding	488.60	97.72	586.32
28/01/2019	M Greenwood Brown	Mosaic project - 6th pmt	1000.00	0.00	1000.00
28/01/2019	M Greenwood Brown	Mosaic project - 7th pmt	1000.00	0.00	1000.00
28/01/2019	Cumbria Clock Company	Clocks servicing	485.00	97.00	582.00
28/01/2019	Mike Wye	Materials for re-plastering in GH	2166.21	433.24	2599.45
28/01/2019	Pepper	Totnes Guide & proofs	6731.00	0.00	6731.00
28/01/2019	Opus Energy	Gas	895.19	179.03	1074.22
11/02/2019	Sylvester Wex	GH plastering	2000.00	0.00	2000.00
11/02/2019	Landsmith Associates	Street's Reimagined & LA mtgs	2062.50	300.00	2362.50
11/02/2019	Glendales	Grounds Maint - Jan 19	1513.55	302.71	1816.26
11/02/2019	Tor Ecology	Tor Ecology work	1055.85	211.17	1267.02
12/02/2019	White Rose Tarmacadam Ltd	Cemetery paths re-surfacing	33520.00	6704.00	40224.00
25/02/2019	Sylvester Wex	GH plastering	2600.00	0.00	2600.00
25/02/2019	Western Lightning	CH Lightning protection system	4981.00	996.20	5977.20
26/02/2019	Opus Energy	Gas	1069.69	213.94	1283.63
05/03/2019	Landsmith Associates	Market Square design work	2062.50	75.00	2137.50
05/03/2019	M Greenwood - Brown	Workshops & mosaic	1000.00	0.00	1000.00
05/03/2019	Glendales	Grounds Maint - Feb19	1513.55	302.71	1816.26
05/03/2019	Glendales	Tree felling on Coronation Rd	1491.60	298.32	1789.92
05/03/2019	Carpetwise	Replace lino in Cottage	524.00	104.80	628.80
05/03/2019	Take One Media	Distribution of Guide 2019	1317.00	263.40	1580.40
18/03/2019	Dorrell Flooring	CH floor resurfacing	3250.00	650.00	3900.00
19/03/2019	Totnes Museum Trust	Museum grant for CCTV	2500.00	0.00	2500.00
26/03/2019	Opus Energy	Gas	717.34	143.47	860.81