

TOTNES TOWN COUNCIL**2019/20****Payments over £500**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
01/04/2019	SWWA	Civic Hall water	523.27	0.00	523.27
01/04/2019	SHDC	Rates	605.75	0.00	605.75
02/04/2019	DEVON CLEANING	Guildhall & Civic Hall cleaning	950.00	190.00	1140.00
02/04/2019	GLENDALE	Grounds Maintenance	1543.55	308.71	1852.26
02/04/2019	ROYAL SEVEN STARS	Mayor's Farewell dinner	1615.17	323.03	1938.20
26/04/2019	OPUS ENERGY	Gas	586.12	86.13	672.25
02/05/2019	HEWASWATER SCAFFOLDING LTD	Guildhall scaffolding	4894.50	978.90	5873.40
02/05/2019	M GREENWOOD-BROWN	Mosaic project	1000.00	0.00	1000.00
02/05/2019	DALC	DALC membership	916.98	114.84	1031.82
02/05/2019	BEARDSMORE & VEASEY	5yr electrical test	1062.50	212.50	1275.00
02/05/2019	GLENDALE	Grounds Maintenance	2200.86	440.17	2641.03
01/05/2019	SHDC	Rates	601.00	0.00	601.00
14/05/2019	RBS Rialtas	Accounts Year End Closedown	631.69	126.34	758.03
14/05/2019	TOTNES CARING	Grant	7500.00	0.00	7500.00
14/05/2019	DEVON CLEANING	Guildhall & Civic Hall cleaning	539.98	108.00	647.98
14/05/2019	TOTNES GARDENS	Coronation Rd gardening	790.00	0.00	790.00
14/05/2019	HEWASWATER SCAFFOLDING LTD	Guildhall scaffolding	2635.50	527.10	3162.60
28/05/2019	OPUS ENERGY	Gas	562.01	73.81	635.82
03/06/2019	LANDSMITH ASSOCIATES	Green Infrastructure report	2062.50	300.00	2362.50
03/06/2019	KINGFISHER MEDIA LTD	Advertisement	645.00	129.00	774.00
03/06/2019	WESTERN LIGHTNING	Guildhall Lightning protection	849.00	169.80	1018.80
03/06/2019	GLENDALE	Grounds maintenance	2200.86	440.17	2641.03
03/06/2019	TOR ECOLOGY	Tor Ecology - NP work	1785.00	357.00	2142.00
03/06/2019	AJS CATERING	Mayor choosing buffet	585.00	117.00	702.00
03/06/2019	AUDITING SOLUTIONS	1819 Internal Audit	860.00	172.00	1032.00
03/06/2019	PETER TANNER	Various repair jobs	902.50	180.50	1083.00
03/06/2019	SHDC	Rates	601.00	0.00	601.00