

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
01/07/2019	SHDC	Rates - July	601.00	0.00	601.00
02/07/2019	TOTNES FIRE PROTECTION & SIGNS	Replace smoke detectors	600.00	120.00	720.00
02/07/2019	WPS INSURANCE LTD	Annual Insurance premium	7060.38	0.00	7060.38
02/07/2019	GLENDALE	Grounds Maint - June19	2200.86	440.17	2641.03
03/07/2019	TRENT FURNITURE	Chairs x 60	1006.00	201.20	1207.20
15/07/2019	PUBLIC WORKS LOAN BOARD	Loan payment	4573.90	0.00	4573.90
30/07/2019	LEE BRAY	NP redrafting	2248.10	0.00	2248.10
30/07/2019	CITIZENS ADVICE SOUTH HAMS	Citizens Advice grant	7000.00	0.00	7000.00
30/07/2019	SHDC	Public toilets contribution	4576.00	915.20	5491.20
01/08/2019	SHDC	Rates - Aug	601.00	0.00	601.00
12/08/2019	GLENDALE	Grounds maintenance	2200.86	440.17	2641.03
12/08/2019	DEVON CLEANING	Cleaning - July	472.50	94.50	567.00
04/09/2019	GLENDALE	Grounds maintenance	2200.86	440.17	2641.03
04/09/2019	TRANSITION TOWN TOTNES	Share of feed in tariff	1203.55	0.00	1203.55
04/09/2019	LEE BRAY	Redrafting NP	1400.00	0.00	1400.00
04/09/2019	PKFLITTLEJOHN	External Audit fee 18/19	1000.00	200.00	1200.00
02/09/2019	SHDC	Rates - Sept	601.00	0.00	601.00
01/10/2019	SHDC	Rates - Oct	601.00	0.00	601.00
08/10/2019	DUCHESS OF SOMERSET	Eastgate Clockroom rent	600.00	120.00	720.00
08/10/2019	COMMUNITY GRANT AWRADS	Community Grant awards	5500.00	0.00	5500.00

08/10/2019	KING EVENTS	Event Co-ordination	2250.00	0.00	2250.00
08/10/2019	TOTNES CARING LTD	Grant	1875.00	0.00	1875.00
08/10/2019	MOOR POWER	Civic Hall AV system upgrade	2400.00	0.00	2400.00
08/10/2019	IGNYTE LTD	Visit Devon Guide advert	600.00	120.00	720.00
31/10/2019	QUADRANT SURVEYS	Building survey	1750.00	350.00	2100.00
31/10/2019	CARING TOWN	Grant	7500.00	0.00	7500.00
31/10/2019	LEE BRAY	Redrafting NP	980.00	0.00	980.00
31/10/2019	TINDLE NEWSPAPERS DEVON LTD	Advertising	768.00	153.60	921.60
31/10/2019	20/20	Wayfinding Audit	3718.00	743.60	4461.60
01/11/2019	SHDC	Rates - Nov	601.00	0.00	601.00
12/11/2019	SHDC	Public toilets contribution	5104.00	1020.80	6124.80
12/11/2019	KING EVENTS	Event Co-ordination	1500.00	0.00	1500.00
21/11/2019	MORE CREATIVE SOLUTIONS	Xmas festival signage	641.70	128.34	770.04
26/11/2019	OPUS ENERGY	Gas supply	726.81	145.36	872.17
02/12/2019	SHDC	Rates - Dec	601.00	0.00	601.00
03/12/2019	Blachere Illuminations	Xmas tree lights	976.00	195.20	1171.20
03/12/2019	The Framing Lot	Mosaic frames	1317.79	263.56	1581.35
03/12/2019	GLENDALE	Grounds maintenance	1467.24	293.45	1760.69
03/12/2019	TRANSITION TOWN TOTNES	Share of feed in tariff	585.75	0.00	585.75
03/12/2019	Community Grant awards	Community Grant awards	6000.00	0.00	6000.00
03/12/2019	LEE BRAY	Redrafting NP	1680.00	0.00	1680.00
12/12/2019	TINDLE NEWSPAPERS DEVON LTD	Advertising	520.56	104.12	624.68
12/12/2019	KING EVENTS	Event Co-ordination	1000.00	0.00	1000.00
12/12/2019	M GREENWOOD-BROWN	Mosaic project	1000.00	0.00	1000.00