

TOTNES TOWN COUNCIL

2017/18

Payments over £500

<u>Date Paid</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
03/04/2017	SHDC	Office Rates	572.00	0.00	572.00
12/04/2017	Catherine Marlton	Car rental x 5 weeks	876.05	148.75	1024.80
12/04/2017	S Branch	Destination Manager - March hours & mileage	1224.81	0.00	1224.81
12/04/2017	LEFT BRIDGE	Website support for March 17	600.00	120.00	720.00
26/04/2017	TOTNES TV & ELECTRICAL	Caretaking Mar/Apr	862.50	172.50	1035.00
02/05/2017	SHDC	Guildhall Rates	570.00	0.00	570.00
09/05/2017	Transition Town Totnes	TTT Feed in Tariff share	761.29	0.00	761.29
09/05/2017	Totnes Caring	Caring Town Info Service	5000.00	0.00	5000.00
09/05/2017	Tiffany Strawson	Arts Officer - April hours	630.00	0.00	630.00
09/05/2017	S Branch	Destinention Manager - Mar/Apr hours	720.00	0.00	720.00
09/05/2017	GROUNDS MAINTENANCE SW	Grounds Maintenance Cemetery	697.10	139.42	836.52
09/05/2017	Michelmores	Professional Fees	500.00	100.00	600.00
09/05/2017	TOTNES MUSEUM	Museum Grant	4500.00	0.00	4500.00
26/05/2017	TOTNES TV & ELECTRICAL	Caretaking May 17	1165.00	233.00	1398.00
26/05/2017	ROYAL SEVEN STARS	Mayoral choosing reception	1117.79	223.56	1341.35
26/05/2017	CLR Law	Professional Fees	500.00	100.00	600.00
26/05/2017	CUMBRIA CLOCK CO LTD	Repairs to St Mary's clock	780.00	156.00	936.00
26/05/2017	Mary Coughlan-Clarke	NP Consultant - April hours	1200.00	0.00	1200.00
26/05/2017	RIALTAS BUSINESS SOLUTIONS LTD	Y/E Closedown + mileage	579.15	115.83	694.98
01/06/2017	SHDC	Office Rates	570.00	0.00	570.00
07/06/2017	S Branch	Destination Manager - May hours	1324.70	0.00	1324.70
07/06/2017	GROUNDS MAINTENANCE SW	Grounds Maintenance	697.10	139.42	836.52
07/06/2017	STAGE ELECTRICS	Civic Hall Rigging Inspection	706.00	141.20	847.20
08/06/2017	PRS Ltd	Civic Hall Music licence	824.64	164.93	989.57
27/06/2017	TOTNES TV & ELECTRICAL	Caretaking May/June	1250.00	250.00	1500.00
27/06/2017	LEFT BRIDGE	Council for Community flyers	505.00	101.00	606.00
27/06/2017	TOTNES MUSEUM	Grant payment	1300.00	0.00	1300.00
03/07/2017	SHDC	Office Rates	570.00	0.00	570.00
05/07/2017	Mary Coughlan-Clarke	NP Consultant - June hours	1200.00	0.00	1200.00
05/07/2017	S Branch	Destination Manager - June hours	1050.00	0.00	1050.00
05/07/2017	Universal Tree Care	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
05/07/2017	Tiffany Strawson	Arts Officer - June hours	600.00	0.00	600.00
17/07/2017	PUBLIC WORKS LOAN	Loan repayment	4573.90	0.00	4573.90
25/07/2017	TOTNES TV & ELECTRICAL	Caretaking June/July	925.00	185.00	1110.00
25/07/2017	LEFT BRIDGE	Brochure printing & Cultural Strategy design	1000.00	200.00	1200.00
25/07/2017	TOTNES CARING	Caring Town Grant allocation	7500.00	0.00	7500.00
01/08/2017	SHDC	Offices Rates	570.00	0.00	570.00
04/08/2017	S Branch	Destination Manager - July hours	1102.50	0.00	1102.50
04/08/2017	M Coughlan-Clarke	NP Consultant - July hours	1500.00	0.00	1500.00
04/08/2017	UNIVERSAL TREE CARE	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
04/08/2017	TTT	Feed in tariff	858.55	0.00	858.55
29/08/2017	TOTNES TV & ELECTRICAL	Caretaking July/August	1187.50	237.50	1425.00
29/08/2017	Clean It All	Civic Hall Kitchen & vent deep clean	1160.00	232.00	1392.00
29/08/2017	WPS INSURANCE LTD	Annual Insurance Policy	5551.94	0.00	5551.94
01/09/2017	SHDC	Office rates	570.00	0.00	570.00
07/09/2017	Tiffany Strawson	Arts Officer - August hours	937.50	0.00	937.50
07/09/2017	M.Coughlan-Clarke	NP Consultant - August hours	1200.00	0.00	1200.00
07/09/2017	UNIVERSAL TREECARE	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
07/09/2017	S.Branch	Destination Manager - August hours	1252.50	0.00	1252.50
07/09/2017	DUKE & DUTCHESS SOMERSET	Eastgate Clock Rent	600.00	120.00	720.00
25/09/2017	TOTNES TV & ELECTRICAL	Caretaking August/September	750.00	150.00	900.00
25/09/2017	TOTNES TV & ELECTRICAL	Strobe lighting & irrigation system	533.00	106.60	639.60
25/09/2017	TOTNES TV & ELECTRICAL	Civic Hall emergency lighting maintenance work	668.00	133.60	801.60
01/10/2017	SHDC	Office rates	570.00	0.00	570.00
05/10/2017	Tiffany Strawson	Arts Officer - September hours	900.00	0.00	900.00
05/10/2017	M.Coughlan-Clarke	NP Consultant - September hours	1200.00	0.00	1200.00
05/10/2017	S.Branch	Destination Manager - September hours	600.00	0.00	600.00
05/10/2017	UNIVERSAL TREECARE	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
05/10/2017	Mandala Lighting Ltd	Civic Hall rigging repair work	895.51	179.10	1074.61
05/10/2017	LEFT BRIDGE	2018 Guide & Website preparation and printing	5492.50	1098.50	6591.00
25/10/2017	TOTNES TV & ELECTRICAL	Caretaking September/October	1062.50	212.50	1275.00
25/10/2017	AJS Catering	Civic Service catering	734.00	0.00	734.00

01/11/2017	SHDC	Office rates	570.00	0.00	570.00
02/11/2017	UNIVERSAL TREECARE	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
02/11/2017	UNIVERSAL TREECARE	Tree survey	960.00	0.00	960.00
02/11/2017	CWS Lifting & Safety Ltd	Civiv Hall rigging re-inspection	500.00	100.00	600.00
02/11/2017	LEFT BRIDGE	2018 Guide & Website preparation and printing	5492.50	1098.50	6591.00
02/11/2017	M.Coughlan-Clarke	NP Consultant - October hours	1200.00	0.00	1200.00
02/11/2017	M.Coughlan-Clarke	NP Consultant - May hours	1350.00	0.00	1350.00
02/11/2017	S.Branch	Destination Manager - October hours	750.00	0.00	750.00
02/11/2017	South Hams Newspaper Ltd	Advertisement	500.00	100.00	600.00
30/11/2017	TOTNES TV & ELECTRICAL	Civic Hall rewiring work	544.00	108.80	652.80
30/11/2017	TOTNES TV & ELECTRICAL	Caretaking October/November	1455.00	291.00	1746.00
30/11/2017	SHDC	Parling permit takings	1608.00	0.00	1608.00
30/11/2017	Grant Thornton	Audit of Annual Return 2017	1000.00	200.00	1200.00
30/11/2017	Tiffany Strawson	Arts Officer - October hours + expenses	1019.00	0.00	1019.00
30/11/2017	Devon & Cornwall News	Advertisements	1100.00	220.00	1320.00
01/12/2017	S.Branch	Destination Manager - November hours	600.00	0.00	600.00
11/12/2017	M.Coughlan-Clarke	NP Consultant - November hours	1200.00	0.00	1200.00
11/12/2017	UNIVERSAL TREECARE	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
11/12/2017	Tiffany Strawson	Arts Officer - November hours + expenses	1200.80	0.00	1200.80
11/12/2017	LEFT BRIDGE	2018 Guide & Website preparation and printing	5492.50	1098.50	6591.00
18/12/2017	TOTNES TV & ELECTRICAL	Caretaking October/November	1065.00	213.00	1278.00
18/12/2017	SHDC	Civic Hall repairs	627.00	125.40	752.40
18/12/2017	SHDC	Graffiti removal	543.94	108.79	652.73
02/01/2018	SHDC	GH & offices rates	570.00	0.00	570.00
04/01/2018	LEFT BRIDGE	2018 Guide & Website preparation and printing	1720.50	344.10	2064.60
04/01/2018	S Branch	Destination Manager - December hours	705.00	0.00	705.00
04/01/2018	Universal Tree Care	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
15/01/2018	PWLB	Loan repayment	4573.90	0.00	4573.90
24/01/2018	Nash Carpentry & Joinery	Work in Civic Hall	649.00	0.00	649.00
24/01/2018	LEFT BRIDGE	Rotherfold map design	575.00	115.00	690.00
24/01/2018	M Coughlan-Clarke	NP Consultant - December hours	930.00	0.00	930.00
24/01/2018	Totnes Caring	Grant	7535.00	0.00	7535.00
24/01/2018	TOTNES TV & ELECTRICAL	Caretaking December/January	915.00	183.00	1098.00
07/02/2018	Universal Tree Care	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
07/02/2018	T Strawson	Arts Officer - January hours	765.00	0.00	765.00
07/02/2018	Beardsmore & Veasey	Rewiring & certification work	3433.60	686.72	4120.32
07/02/2018	D Oakey	TAP fund - Bridgetown Alive	842.00	0.00	842.00
07/02/2018	Paige Adams A/c	Arts grant to TAODS towards CH hire costs	670.00	0.00	670.00
26/02/2018	TOTNES MUSEUM	Grant	5500.00	0.00	5500.00
26/02/2018	HOME HEATING & PLUMBING LTD	Plumbing work	745.00	149.00	894.00
26/02/2018	SHDC	Fire safety work	2154.25	430.85	2585.10
26/02/2018	TOTNES TV & ELECTRICAL	Electrical certification and repair work	1055.00	211.00	1266.00
26/02/2018	TOTNES TV & ELECTRICAL	Caretaking January / February	900.00	180.00	1080.00
08/03/2018	T Strawson	Arts Officer - February hours	900.00	0.00	900.00
08/03/2018	Universal Tree Care	Grounds Maintenance Cemetery	2141.00	0.00	2141.00
23/03/2018	SHDC	Ramparts Walk repair work	1495.98	299.20	1795.18