

Nominal transactions totalling £500 or more for the period of 01/04/2018 to 31/03/2019

March 2019:

- 01/03/2019 – Plough Arts, St Anne's venture – £1,375.00
- 01/03/2019 – Tivoli (formerly ISS), cutting the verges - £4,390.25
- 01/03/2019 – Sage, accounts/payroll/pensions package - £4,072.00
- 08/03/2019 – Hartnell, Taylor & Cook, advanced service charges - £1,334.50
- 12/03/2019 – South-West Heritage Trust, North Devon Records Office contribution - £10,000.00
- 31/03/2019 – Dan Perrin, relief road maintenance – £1,125.00

February 2019:

- 01/02/2019 – Plough Arts, St Anne's venture – £1,375.00
- 04/02/2019 – Dan Perrin, relief road maintenance – £1,125.00
- 07/02/2019 – Mayoral Expenses, flights to Norway – £573.60
- 12/02/2019 – Webbers, Invoice for Unit 1 at the Guildhall – £1,000.00
- 25/02/2019 – XConnect, replacement phone Kiosk at Pilton – £4,625.00
- 26/02/2019 – Brewer, Harding & Rowe, lease for Unit 1 at the Guildhall – £500.00
- 28/02/2019 – Dan Perrin, relief road maintenance – £1,125.00

January 2019:

- 01/01/2019 – Plough Arts, St Anne's venture – £1,375.00
- 03/01/2019 – Dan Perrin, relief road maintenance – £1,125.00
- 10/01/2019 – Jed Mason Plumbing, service boilers in all buildings and replace St John's boiler - £1,410.00

December 2018:

- 01/12/2018 – Plough Arts, St Anne's venture – £1,375.00
- 01/12/2018 – Hartnell, Taylor & Cook, advanced service charges – £1,397.00
- 10/12/2018 – Dan Perrin, relief road maintenance – £1,125.00
- 10/12/2018 – Abbeymead, first aid at work safety training course – £513.00
- 12/12/2018 – North Devon Council, CCTV contribution – £10,000.00
- 20/12/2018 – LGRC, Strategic Plan – £5,427.70

November 2018:

- 01/11/2018 – Plough Arts, St Anne's venture – £1,375.00
- 05/11/2018 – Dan Perrin, relief road maintenance – £1,125.00
- 11/11/2018 – The Southgate, buffet for Remembrance service – £750.00

- 14/11/2018 – Devon County Council, wedding licence renewal at the Guildhall – £1,500.00
- 21/11/2018 – Tivoli (formerly ISS), cutting the verges – £4,250.00
- 23/11/2018 – R&J Trees, Christmas Tree for the Square – £750.00
- 28/11/2018 – Ruth Spire, accessioning the Guildhall collections – £2,800.00
- 29/11/2018 – Jed Mason, legionella testing various sites – £750.00

October 2018:

- 01/10/2018 – Plough Arts, St Anne's venture - £1,375.00
- 01/10/2018 – Dan Perrin, relief road maintenance - £1,125.00
- 04/10/2018 – North Devon Council, use of Severn Brethren for Fair - £2,709.75
- 10/10/2018 – Royal British Legion, wreath and crosses for Remembrance - £654.00
- 28/10/2018 – Rhodes (Queen's Anne Café), Mayor's Civic reception - £1,402.50
- 30/10/2018 – Tivoli (formerly ISS), cutting the verges - £4,250.00
- 31/10/2018 – LGRC, interim audit - £523.75

September 2018:

- 01/09/2018 – Plough Arts, St Anne's venture - £1,375.00
- 01/09/2018 – Hartnell, Taylor & Cook, advanced service charges - £1,397.00
- 05/09/2018 – Local Authority Publishing, Town Map copies - £1,484.00
- 14/09/2018 – Booker, wine for Fair luncheon - £507.34
- 17/09/2018 – UK Haulage, skips for Fair - £2,200.00
- 19/09/2018 – The Barnstaple Hotel, Fair luncheon - £4,507.50
- 20/09/2018 – Mogford, Fair inspection - £650.00
- 20/09/2018 – PKJ Littlejohn LLP, external audit fee - £1,600.00
- 20/09/2018 – Eurocoin, shillings - £694.50 • 24/09/2018 – Vanstone, groundwork for Fair site - £3,050.00
- 24/09/2018 – M&E, installation of motor to the gates at Barum House – £551.00
- 25/09/2018 – Mark Parkhouse, past Mayoress brooch - £775.00

August 2018:

- 01/08/2018 – Plough Arts, St Anne's venture - £1,375.00
- 01/08/2018 – LGRC, professional fees in relation to the Guildhall project - £917.43
- 06/08/2018 – Dan Perrin, relief road maintenance - £1,125.00
- 16/08/2018 – Jed Mason, legionella testing various sites - £750.00
- 21/08/2018 – The Plough, workshops at the Guildhall - £1,305.60
- 22/08/2018 – Grenke Leasing, end of photocopier agreement - £1,234.77
- 31/08/2018 – Dan Perrin, relief road maintenance - £1,125.00

July 2018:

- 01/07/2018 – Plough Arts, St Anne's venture –£1,375.00
- 02/07/2018 – Dan Perrin, relief road maintenance – £1,125.00
- 16/07/2018 – M&E, electrical testing at the Guildhall - £666.12
- 17/07/2018 – Barnstaple Town Centre Management, Christmas lights at the Guildhall - £1,160.00
- 17/07/2018 – Access an Area, clear the gutters out at the Guildhall - £525.00
- 31/07/2018 – Tivoli (formerly ISS), cutting the verges - £4,250.00
- 31/07/2018 – Tivoli (formerly ISS), cutting the verges - £4,250.00

June 2018:

- 01/06/2018 – Plough Arts, St Anne's venture –£1,375.00
- 01/06/2018 – Ellis Whittam, employment consultancy – £1500.00
- 01/06/2018 – Hartnell, Taylor & Cook, advanced service charges – £1,397.00
- 05/06/2018 – Dan Perrin, relief road maintenance – £1,125.00
- 07/06/2018 – Ogilive Engineering Ltd, WW1 Commemorative benches – £1,444.00
- 14/06/2018 – Barnstaple Town Centre Management, contribution to Tour of Britain –£1,000.00
- 16/06/2018 – Access an Area, works to St John's roof – £850.00
- 18/06/2018 – Smallridge, 11x half baskets for the Guildhall – £660.00
- 19/06/2018 – LGRC, internal audit – £523.75 • 21/06/2018 – M&E, electrical testing at Castle Centre – £542.38
- 22/06/2018 – St John's, 12 x planters in the High Street – £864.00
- 22/06/2018 – Hartnell, Taylor & Cook, insurance recharges – £1,409.00
- 22/06/2018 – Ebuyer, laptop – £526.64
- 25/06/2018 – WPS, combined insurance – £14,509.43
- 26/06/2018 – M&E, Castle Centre remedial works to the fire system – £1,568.00
- 28/06/2018 – Bearman Limited, professional fees for works towards the Guildhall bid –£1,600.00

May 2018:

- 01/05/2018 – Plough Arts, St Anne's venture – £1,375.00
- 02/05/2018 – Dan Perrin, relief road maintenance – £1,125.00
- 15/05/2018 – Sage, accountancy and payroll packages – £2,799.00
- 22/05/2018 – Alchemy, RSO support hours - £1,365.00
- 22/05/2018 – WPS, annual fleet insurance – £955.57
- 31/05/2018 – M&E, Pottington Industrial storage unit - £1,440.00

April 2018:

- 01/04/2018 – Plough Arts, St Anne's venture – £1,375.00
- 01/04/2018 – Tony Mogford, fairground preparation works 2017 – £625.00
- 01/04/2018 – DALC & NALC affiliation fees – £1,807.44
- 13/04/2018 – Mark Parkhouse, Mayor's badge & engraving – £620.00
- 30/04/2018 – ISS, cutting the verges – £4,250.00
- 30/04/2018 – ISS, cutting the verges – £4,250.00