

## **Nominal transactions totalling £500 or more for the period of 01/04/2017 to 31/03/2018**

### March 2018:

- 01/03/18 – Plough Arts, St Anne's venture – £1,500.00
- 01/03/18 – SLCC, Governance fees – £2,670.00
- 01/03/18 – Hartnell, Taylor & Cook, advanced service charges – £1,397.00
- 09/03/18 – Historical Promotions, WW1 event – £3,950.00
- 20/03/18 – SW Heritage Trust, ND Records Office contribution – £24,000.00
- 20/03/18 – Alchemy, annual monitoring fee – £950.00
- 28/03/18 – Dan Perrin, relief road maintenance – £1,125.00
- 28/03/18 – Dan Perrin, roundabout works – £870.00

### February 2018:

- 01/02/18 – Plough Arts, St Anne's venture – £1,500.00
- 01/02/18 – Clearwater, legionella testing various sites – £565.69
- 22/02/18 – PEL, Dodderidge room improvement equipment – £684.70
- 27/02/18 – Dan Perrin, relief road maintenance – £1,125.00
- 27/02/18 – Dan Perrin, relief road maintenance – £1,125.00
- 28/02/18 – Holmacott Landfill, rubbish clearance – £823.68

### January 2018:

- 01/01/18 – Plough Arts, St Anne's venture - £1,500.00
- 26/01/18 – Alchemy, RSO Support - £1,365.00
- 26/01/18 – North Devon Council, CCTV contribution - £10,000.00

### December 2017:

- 01/12/17 – Plough Arts, St Anne's venture - £1,500.00
- 04/12/17 – Investec, end of franking machine contract - £857.20
- 04/12/17 - Hartnell, Taylor & Cook, advanced service charges - £1,397.00
- 14/12/17 – LGRC, internal audit - £516.10
- 28/12/17 – Dan Perrin, relief road maintenance - £1,125.00
- 29/12/17 – Dan Perrin, quarterly weed spraying - £750.00
- 31/12/17 – David Wilson Partnership, RIBA stage 2 concept design - £1,100.00

### November 2017:

- 01/11/17 – Plough Arts, St Anne's venture - £1,500.00
- 01/11/17 – Clearwater, legionella testing - £565.69
- 13/11/17 – ND Hospice (Sheppard's), refreshments - £750.00

- 14/11/17 – Nick Sampson, collection, delivery & installation for Christmas tree on the Square - £650.00
- 14/11/17 – Hartnell, Taylor & Cook, supplementary service charges - £1,093.50
- 15/11/17 – M&E, Christmas tree on Square (decorating) - £500.00
- 21/11/17 – South West Highways Training, chapter 8 training - £590.00
- 28/11/17 – Dan Perrin, relief road maintenance - £1,125.00
- 30/11/17 – David Wilson Partnership, RIBA stage 2 concept design - £1,100.00

#### October 2017:

- 01/10/17 – Plough Arts, St Anne's venture - £1,500.00
- 02/10/17 – Dan Perrin, relief road maintenance - £1,125.00
- 10/10/17 – Cumbria Clock Company, works to Albert Clock - £884.00
- 23/10/17 – Dan Perrin, painting of Barum House (external) - £4,789.04
- 27/10/17 – North Devon Council, by-election for central ward - £6,174.32
- 27/10/17 – Dan Perrin, relief road maintenance - £1,125.00
- 30/10/17 – ISS, cutting the verges - £4,250.00
- 31/10/17 – Grant Thornton, external audit fee for 2017 - £1,600.00
- 31/10/17 – David Wilson Partnership, RIBA stage 2 concept design - £900.00

#### September 2017:

- 01/09/17 – Plough Arts, St Anne's venture - £1,500.00
- 05/09/17 – LGRC, professional fees for building review - £2,068.80
- 13/09/17 – SW Archaeology, historic report - £1,250.00
- 13/09/17 – The Barnstaple Hotel, Fair luncheon - £4,047.71
- 18/09/17 – Vanstone, groundworks for Fair - £2,800.00
- 21/09/17 – NDC, hire of Seven Brethren for Fair – £2,431.36
- 22/09/17 – ISS, cutting the verges - £4,250.00
- 25/09/17 – Matrix, wedding advertisement pack - £1,145.00
- 27/09/17 – Radmore & Tucker , strimmer for Parish Paths - £616.46
- 27/09/17 – Dan Perrin, overgrown vegetation clearance - £800.00
- 30/09/17 – UK Heavy haulage, skips for Fair - £2,480.00

#### August 2017:

- 01/08/17 – Plough Arts, St Anne's venture - £1,500.00
- 01/08/17 – Dan Perrin, relief road maintenance - £1,125.00
- 01/08/17 – Clearwater, legionella testing at various sites - £565.69
- 04/08/17 – Jed Mason, works to various buildings - £2,250.00
- 10/08/17 – Barnstaple Town centre Management, Christmas lights at the Guildhall - £1,160.00
- 14/08/17 – North Devon Council, central ward election expenses - £2,975.21
- 19/08/17 – Sealed Knot, Civil War event - £900.00

- 24/08/17 – Dan Perrin, work for Civil War event - £1480.55

#### July 2017:

- 01/07/17 – Plough Arts, St Anne's venture - £1,500.00
- 04/07/17 – Dan Perrin, relief road maintenance - £1,125.00
- 10/07/17 – Dan Perrin, road traffic management for Bishops Tawton area - £1,160.00
- 11/07/17 – Phillip Price, surveying - £3,000.00
- 12/07/17 – Hartnell, Taylor and Cook, insurance recharges - £1,383.84
- 21/07/17 – Alchemy, wireless connection at Guildhall - £1,324.00
- 21/07/17 – Barnstaple Twinning Association, Mayor's flights for twinning visit - £530.00
- 23/07/17 – UK Blinds, blinds for Barum House - £570.00
- 24/07/17 – ISS, cutting the verges - £4,250.00
- 31/07/17 – David, Wilson Partnership, RIBA stage 2 concept design - £1,350.00

#### June 2017:

- 01/06/17 – Plough Arts, St Anne's venture - £1,500.00
- 01/06/17 – WPS, combined insurance – £17,173.90
- 02/06/17 – Dan Perrin, relief road maintenance - £1,125.00
- 06/06/17 – NDC, gateway match funding - £2,000.00
- 12/06/17 – Smallridge, Guildhall baskets - £660.00
- 14/06/17 – St John's, 12 planters - £840.00
- 14/06/17 – LGRC, internal audit - £516.10
- 18/06/17 – Ellis Whittam, employment consultancy - £1,500.00
- 19/06 /17 – Jed Mason Plumbing and Heating, new boiler for Barum House - £2,500.00
- 29/06/17 – ISS, cutting the verges - £4,250.00

#### May 2017:

- 01/05/17 – Clearwater, water treatment - £646.50
- 02/05/17 – Dan Perrin, relief road maintenance - £1,125.00
- 10/05/17 – WPS, annual fleet insurance - £896.57
- 15/05/17 – Sage, accountancy and payroll packages - £2,632.00
- 18/05/17 – Plough Arts, St Anne's venture - £1,500.00
- 18/05/17 – SW Loos, trailer unit at Severn Brethren - £850.00
- 25/05/17 – Park Hotel, Mayor-Making ceremony - £1,759.58
- 30/05/17 – ISS, cutting the verges - £4,250.00

#### April 2017:

- 01/04/17 – Dan Perrin, spraying weeds April to June –£ 750.00
- 07/04/17 – Ideal Lifts, replacement glass - £723.00

- 15/04/17 – ISS, cutting the verges - £4,250.00
- 21/04/17 – Dan Perrin, roundabout works - £870.00