

Nominal transactions totalling £500 or more for the period of 01/04/2019 to 31/03/2020

March 2020:

- 01/03/2020 – Plough Arts, St Anne's venture – £1,250.00
- 01/03/2020 – Sage, accounts/payroll/pensions/support package - £4,293.50
- 03/03/2020 – LGRC, interim audit - £523.75
- 03/03/2020 – Dan Perrin, mulch for relief road beds - £2,000.00
- 03/03/2020 – South-West Heritage Trust, North Devon Records Office contribution - £10,000.00
- 21/03/2020 – Alchemy, managed services contract - £545.15
- 31/03/2020 – Dan Perrin, relief road beds maintenance - £1,125.00

February 2020:

- 01/02/2020 – Plough Arts, St Anne's venture – £1,250.00
- 01/02/2020 – Alchemy, managed services contract - £545.15
- 03/02/2020 – Dan Perrin, relief road beds maintenance - £1,125.00
- 13/02/2020 – Samuel Daw, Ceremonial Suite - £1,217.00
- 21/02/2020 – Alchemy, managed services contract - £545.15
- 27/02/2020 – Dan Perrin, relief road beds maintenance - £1,125.00

January 2020:

- 01/01/2020 – Plough Arts, St Anne's venture - £1,250.00
- 01/01/2020 – Alchemy, managed services contract - £545.15
- 07/01/2020 – Dan Perrin, relief road beds maintenance - £1,125.00
- 31/01/2020 – Jed Mason, gas safety checks for all buildings - £640.00

December 2019:

- 01/12/2019 – Plough Arts, St Anne's venture - £1,250.00
- 01/12/2019 – Alchemy, managed services contract - £545.15
- 04/12/2019 – Alchemy, data cabling upgrading – £3,326.00
- 05/12/2019 – Dan Perrin, relief road beds maintenance - £1,125.00
- 06/12/2019 – Barnstaple Town Centre Management, TCM membership - £2,500.00
- 06/12/2019 – Barnstaple Town Centre Management, Guildhall Christmas lights - £1,250.00
- 20/12/2019 – Woolley Animals, consultancy for future Open Spaces Strategy - £5,425.00

November 2019:

- 01/11/2019 – Plough Arts, St Anne’s venture – £1,250.00
- 01/11/2019 – Alchemy, managed services contract – £545.15
- 07/11/2019 – North Devon Council, contribution towards the Coastal Revival Fund for the Guildhall – £3,500.00
- 10/11/2019 – The Southgate, buffet for Remembrance service – £750.00
- 12/11/2019 – Marvellous Eventures, entertainers for the Christmas Fayre – £500.00
- 12/11/2019 – NJ Stevens, Christmas tree for the Square (deliver and installation) – £1,000.00
- 15/11/2019 – Glasdon, 4 bins – £1,719.20
- 21/11/2019 – North Devon Council, election expenses (4 wards) – £9,922.98
- 21/11/2019 – North Devon Council, by- election expenses (1 ward) – £3,068.02
- 27/11/2019 – The Veterans Charity grant – £2,500.00

October 2019:

- 01/10/2019 – Plough Arts, St Anne’s venture – £1,250.00
- 01/10/2019 – Alchemy, managed services contract – £545.15 • 08/10/2019 – Tivoli, cutting the grass verges – £4,390.25
- 21/10/2019 – North Devon Council, CCTV contribution – £10,000.00 • 25/10/2019 – Hartnell, Taylor & Cook, insurance recharges – £1,409.00
- 31/10/2019 – Dan Perrin, relief road beds maintenance – £1,125.00
- 31/10/2019 – LGRC, interim internal audit – £523.75

September 2019:

- 01/09/2019 – Plough Arts, St Anne’s venture – £1,250.00
- 01/09/2019 – Alchemy, managed services contract – £546.65
- 03/09/2019 – Dan Perrin, relief road maintenance – £1,125.00
- 03/09/2019 – All Clear Pest Control, inspection of the Square and action plan – £580.00
- 11/09/2019 – Tivoli, cutting the grass verges – £4,390.25
- 18/09/2019 – Play Inspection Company, training course x 2 members – £1,100.00
- 18/09/2019 – The Barnstaple Hotel, Fair luncheon – £4,482.58
- 20/09/2019 – UK Haulage, skips for Fair – £2,520.00
- 23/09/2019 – North Devon Council, use of Seven Brethren car parking spaces for Fair –£2,399.54
- 24/09/2019 – Vanstone, groundwork at Fair site – £3,500.00
- 27/09/2019 – Alchemy, upgrading the computer workstations – £4,923.00 • 30/09/2019 – Dan Perrin, relief road beds maintenance – £1,125.00
- 30/09/2019 – M&E Alarms, Barum House electrical testing – £711.60

August 2019:

- 01/08/2019 – Plough Arts, St Anne’s venture – £1,250.00
- 01/08/2019 – Alchemy, managed services contract – £543.65
- 21/08/2019 – Wessex Tree Surgeons, tree survey of Higher Raleigh allotments woodlands –£830.00
- 22/08/2019 – Andrew Scott, fit new canopy over Barum House porch – £1,120.00
- 28/08/2019 – PKF Littlejohn LLP, external audit fee – £1,600.00
- 30/08/2019 – Brewer, Harding & Rowe, professional fees in relation to Portcullis lease –£640.00

July 2019:

- 01/07/2019 – Plough Arts, St Anne’s venture – £1,250.00
- 01/07/2019 – Alchemy, managed services contract – £573.65
- 01/07/2019 – Dan Perrin, relief road beds maintenance – £1,125.00
- 01/07/2019 – The Beach Clean Network, 2 x A-boards – £750.00
- 01/07/2019 – Colin Essery, replace stair carpet at Barum House - £936.00 •
- 04/07/2019 – Tivoli, cutting the grass verges – £4,390.25
- 17/07/2019 – Advanced Scaffolding, works to the Castle Centre – £500.00
- 26/07/2019 – Dan Perrin, relief road beds maintenance – £1,125.00

June 2019:

- 01/06/2019 – Plough Arts. St Anne’s venture – £1,250.00
- 01/06/2019 – Alchemy, managed services contract – £513.65
- 01/06/2019 – Ellis Whittam, employment consultancy – £1,500.00
- 03/06/2019 – Dan Perrin, relief road maintenance – £1,125.00 • 10/06/2019 – Smallridge, 11 x half baskets – £715.00
- 14/06/2019 – LGRC, year-end internal audit fee – £523.75
- 14/06/2019 – Vanstone, removal of asbestos shed – £600.00
- 20/06/2019 – St John’s, 12 planters – £889.92

May 2019:

- 01/05/2019 – Plough Arts, St Anne’s venture - £1,250.00
- 01/05/2019 – Alchemy, managed services contract (IT) - £548.85
- 07/05/2019 – Bago, litter picks - £1,650.00
- 13/05/2019 – Queen Anne’s Café, Mayor-Making buffet - £1,440.00
- 14/05/2019 – M&E, new lock/key switch at Barum House - £511.10
- 17/05/2019 – Parkhouse, supply & engrave Mayor’s brooch - £800.00
- 28/05/2019 – Tivoli, cutting the grass verges - £4,390.25
- 28/05/2019 – WPS, annual fleet insurance - £938.92
- 28/05/2019 – WPS, combined insurance - £16,966.64
- 31/05/2019 – M&E-Pottington Industrial Estate storage unit - £1,440.00

April 2019:

- 01/04/2019 – Plough Arts, St Anne’s venture – £1,250.00
- 01/04/2019 – North Devon Council, waste collection for Barum House – £505.02
- 01/04/2019 – North Devon Council, waste collection for Castle Centre – £505.02
- 01/04/2019 – LJ Pantry, pasties for Freedom Parade reception – £550.00
- 29/04/2019 – Tivoli, cutting the verges – £4,390.25
- 30/04/2019 – Dan Perrin, roundabout tidying – £870.00
- 30/04/2019 – Dan Perrin, relief road beds maintenance – £1,125.00