

Barnstaple Town Council

Nominal Transactions of expenditure over £500 or more for the Financial Year 2021-2022

For the period 01/04/2021 to 30/04/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/04/21	DD/STO	1	Plough Arts Centre	St Anne's venture	£1,250.00
01/04/21	19910	1	Groop	Monthly subscription	£581.00
				Call/service charges for March and termination fees	
01/04/21	19918	1	Chess	for 3 lines	£554.98
01/04/21	19929	1	DALC & NALC	Affiliation fees	£1,919.00
01/04/21	20099	1	North Devon Council	Waste collection for Baum House	£818.60
01/04/21	20100	1	North Devon Council	Waste collection for Castle Centre	£531.04
08/04/21	19939	1	South-West Heritage Trust	North Devon Records Office contribution	£10,000.00
16/04/21	20030	1	W.Pincombe	Trailer	£2,800.00
19/04/21	19969	1	Play Inspection Company	Training	£1,115.00
20/04/21	19971	1	Alchemy	Managed services contract	£603.20
29/04/21	20000	1	SR Furniture	40% deposit for reception works at Baum House	£5,781.20

For the period 01/05/2021 to 31/05/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/05/21	DD/STO	2	Plough Arts Centre	St Anne's venture	£1,250.00
01/05/21	20009	2	Groop	Monthly subscription	£581.00
04/05/21	20005	2	Dan Perrin	Relief road bed maintenance	£1,125.00
04/05/21	20006	2	Tivoli	Relief road bed maintenance	£1,125.00
20/05/21	20065	2	Alchemy	Managed services contract	£695.20
24/05/21	20096	2	C.Essery Carpeting & Flooring	Install carpet at St John's Community Centre	£635.00
				Repair works to the roof at St John's Community Centre	
25/05/21	20096	2	EJS Roofing	Centre	£14,250.00
25/05/21	20095	2	WPS Insurance Brokers	Annual fleet insurance renewal	£1,565.00
28/05/21	20013	2	M&E Alarms	Relace fire panel at St John's Community Centre	£562.50

For the period 01/06/2021 to 30/06/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/06/21	DD/STO	3	Plough Arts Centre	St Anne's venture	£1,250.00
01/06/21	20131	3	Groop	Monthly subscription	£581.00
01/06/21	20105	3	Ellis Whittam	Employment consultancy	£3,337.00
02/06/21	20120	3	WPS	Combined insurance 2021/2022	£14,944.27
02/06/21	20122	3	WPS	Terrorism insurance cover	£1,302.21
02/06/21	20123	3	WPS	Additional e-van to fleet insurance	£502.62
08/06/21	20126	3	Dan Perrin	Relief road bed maintenance	£1,125.00
10/06/21	BACS	3	Lex Autolease	Purchase of truck	£11,950.78
11/06/21	20180	3	North Devon Council	Additional charges for waste collection for Baum House	£1,302.60
14/06/21	20176	3	Smallridge	Half basket x 11 for Guildhall	£825.00
16/06/21	20194	3	SR Furniture	40% for reception works at Baum House	£5,781.20
20/06/21	20175	3	Alchemy	Managed services contract	£630.00
21/06/21	20198	3	St John's Garden Centre	Planters for the High Street	£967.00
30/06/21	20214	3	WMS	Repair works to St John's Community Centre	£2,941.59

For the period 01/07/2021 to 30/07/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/07/21	DD/STO	4	Plough Arts Centre	St Anne's venture	£1,250.00
01/07/21	20210	4	Groop	Monthly subscription	£581.00
05/07/21	20220	4	Design Shop	Vinyl sign x 3 for St John's Community Centre	£575.00
06/07/21	20222	4	Dan Perrin	Relief road bed maintenance	£1,125.00
07/07/21	20240	4	Devon County Council	Contribution for cycling/walking Plan	£7,000.00
13/07/21	20254	4	Hartnell, Taylor & Cook	Insurance recharges	£967.65
20/07/21	20274	4	Alchemy	Managed services contract	£584.45
26/07/21	20294	4	WMS	Flood damage works to Barum House	£16,940.41
26/07/21	20295	4	WMS	Chimney repair work to Barum House	£13,699.88
30/07/21	20330	4	M&E Alarms	Repair lighting at Barum House	£574.40

For the period 01/08/2021 to 31/08/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
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01/08/21	DD/STO	5	Plough Arts Centre	St Anne's venture	£1,250.00
01/08/21	20300	5	Groop	Monthly subscription	£581.00
05/08/21	20324	5	Dan Perrin	Relief road bed maintenance	£1,125.00
06/08/21	20332	5	Barnstaple Town Centre Management	Membership	£2,500.00
06/08/21	20333	5	Barnstaple Town Centre Management	Christmas lights at the Guildhall	£1,250.00
06/08/21	20339	5	Barnstaple Town Centre Management	Camera at compound at Rock Park	£4,500.00
09/08/21	20350	5	Trailer Towing	owning course x 2 people	£1,290.00
10/08/21	20349	5	M&E Alarms	Supply and installation of intercom and door automation at Barum House	£5,811.67
13/08/21	20362	5	North Devon Council	Waste collection for compound are Rock Park	£818.60
25/08/21	20380	5	Alchemy	Managed services contract	£571.65

For the period 01/09/2021 to 30/09/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/09/21	DD/STO	6	Plough Arts Centre	St Anne's venture	£1,250.00
01/09/21	20413	6	Groop	Monthly subscription	£581.00
01/09/21	20405	6	Dan Perrin	Relief road bed maintenance	£1,125.00
12/09/21	20461	6	PKF Littlejohn	External Audit fee 2020/21	£1,600.00
16/09/21	20479	6	Hunt	Fair meal at Grosvenor	£513.22
16/09/21	20480	6	Blackbeam	Screen and projectors to live stream Fair Opening	£551.00
17/09/21	20484	6	GoPak	Trolleys for Castle Centre	£715.44
20/09/21	20497	6	Alchemy	Managed services contract	£571.65
20/09/21	20562	6	Skips and Stones	Skips for Fair site	£1,160.00
20/09/21	20486	6	K.Greatrex	Cleaning of paper and waste at Fair site	£999.00
30/09/21	20541	6	M&E Alarms	Office re-wring at Barum House	£570.60
30/09/21	20523	6	North Devon Voluntary Services	Community Strategic Grant Fund	£8,000.00

For the period 01/10/2021 to 31/10/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/10/21	DD/STO	7	Plough Arts Centre	St Anne's venture	£1,250.00
01/10/21	20529	7	Groop	Monthly subscription	£581.00
01/10/21	20532	7	Dan Perrin	Relief road bed maintenance	£1,125.00
14/10/21	20755	7	North Devon Council	CCTV contribution	£10,000.00

0/10/2021	20611	7	Alchemy	Managed services contract	£568.65
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For the period 01/11/2021 to 30/11/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/11/21	DD/STO	8	Plough Arts Centre	St Anne's venture	£1,250.00
01/11/21	20647	8	Groop	Monthly subscription	£581.00
01/11/21	20645	8	Dan Perrin	Relief road bed maintenance	£1,125.00
04/11/21	20678	8	Go Display	LED light display	£570.00
08/11/21	20696	8	Jag Signs	Road closure signs	£660.00
09/11/21	20766	8	Alchemy	Laptops x 2	£3,013.00
09/11/21	20720	8	Devonshire Motors		£595.32
14/11/21	20742	8	The Southgate	Remembrance service buffet	£743.60
16/11/21	20743	8	N.Stevens	Supply, deliver and install Christmas tree on the Square	£1,250.00
19/11/21	20739	8	Amberol	High Street planters	£3,887.76
20/11/21	20737	8	Alchemy	Managed services contract	£763.65
29/11/21	20829	8	Abbeymead Safety Training	First Aid training	£585.00

For the period 01/12/2021 to 31/12/2021

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/12/21	DD/STO	9	Plough Arts Centre	St Anne's venture	£1,250.00
01/12/21	20762	9	Groop	Monthly subscription	£581.00
01/12/21	20768	9	Dan Perrin	Relief road bed maintenance	£1,125.00
10/12/21	20803	9	Aubergine	Annual SSL for website	£598.00
13/12/21	20830	9	Civica	Modern Government (50% of costs)	£5,250.00
20/12/21	20821	9	Alchemy	Managed services contract	£692.90
31/12/21	20859	9	M&E Alarms	Electrical inspections for various buildings	£1,443.60

For the period 01/01/2022 to 31/01/2022

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/01/22	DD/STO	10	Plough Arts Centre	St Anne's venture	£1,250.00
01/01/22	20842	10	Groop	Monthly subscription	£581.00

05/01/22	20852	10	Dan Perrin	Relief road bed maintenance	£1,125.00
05/01/22	20856	10	Abbeymead Safety Training	First Aid training	£1,320.00
10/01/22	20883	10	Dan Perrin	Maintenance of roundabout	£500.00
10/01/22	20869	10	Barnstaple Town Centre Management	Additional Christmas Lights monies	£2,000.00
12/01/22	20934	10	Glasdon	Bench for Rotary Gardens	£546.99
18/01/22	20910	10	Source for Business	St John's water supply	£642.26
20/01/22	20906	10	Alchemy	Managed services contract	£684.40
27/01/22	20921	10	Dan Perrin	Ditch clearing	£1,350.00

For the period 01/02/2022 to 28/02/2022

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/02/22	DD/STO	11	Plough Arts Centre	St Anne's venture	£1,250.00
01/02/22	20941	11	Dan Perrin	Relief road bed maintenance	£1,125.00
03/02/22	20950	11	Civica	Modern Government (50% of costs)	£5,250.00
06/02/22	21024	11	Corserv	Street works course x 2	£613.70
07/02/22	20979	11	St John's Garden Centre	Silver birch trees x 2	£916.67
08/02/22	20980	11	James Hallam Ltd (Was)	Risk assessment	£1,800.00
08/02/22	20976	11	Smallridge Bros	Gator service	£929.96
17/02/22	21021	11	Devon County Council	Renewal of wedding licence	£1,500.00
18/02/22	21026	11	South-West Heritage Trust	North Devon Record Office contribution 2022-2023	£10,000.00
20/02/22	21025	11	Alchemy	Managed services contract	£684.40

For the period 01/03/2022 to 31/03/2022

<u>Date</u>	<u>Invoice Number</u>	<u>Month</u>	<u>Company</u>	<u>Detail</u>	<u>Amount</u>
01/03/22	DD/STO	12	Plough Arts Centre	St Anne's venture	£1,250.00
01/03/22	21046	12	Sage	Accounts/Payroll and sundry packages	£4,671.00
07/03/22	21082	12	Dan Perrin	Relief road bed maintenance	£1,125.00
07/03/22	21087	12	Dan Perrin	Mulch for the road beds	£2,500.00
07/03/22	21086	12	Groop	IT subscription 2022-2023	£1,200.00
08/03/22	21089	12	Method Consulting	Site visit and feasibility study for Guildhall	£1,000.00
10/03/22	21091	12	Barnstaple Town Marching Band	Grant	£1,000.00
10/03/22	21092	12	Sharing One Language (SOL)	Grant	£1,000.00

10/03/22	21093	12	Pilton House Trust	Grant	£880.00
17/03/22	21122	12	Wessex Tree Surgeons	Remover dangerous tree at allotments	£960.00
20/03/22	21125	12	Alchemy	Managed services contract	£675.00
21/03/22	21140	12	Source for Business	Barum House water supply	£972.22
31/03/22	21163	12	Dan Perrin	Relief road bed maintenance	£1,125.00