

**LOCAL GOVERNMENT TRANSPARENCY CODE
FOR TORPOINT TOWN COUNCIL
INDIVIDUAL EXPENDITURE EXCEEDING £500**

1 Oct 2017 - 31 March 2018

DATE	PAYEE	REASON	GROSS	(VAT)	NET	
02/10/2017	Public Works Loan Board	Loan Repayment	17599.00	0.00	17599.00	
13/10/2017	Wallgate	Service contract for 6 handwash units	1778.40	296.40	1482.00	
09/11/2017	M Phillips Bricklaying	Works at Sparrow Park	600.00	0.00	600.00	
15/11/2017	Corona Energy	Gas usage: Oct - Nov 17	606.96	101.16	505.80	
09/01/2018	Grant Thornton	2017 Annual Return fee	960.00	160.00	800.00	
09/12/2017	Streetmaster	ROBINSON Georgian memorial bench* plus fittings/carriage/plaque	1000.80	166.80	834.00	*invoice to client
27/01/2018	AED Locator (E.U.) Ltd	HeartSafe annual monitoring (2) Public access Defibrillator	756.00	126.00	630.00	
26/02/2018	Security Bollards Direct	2 x Heavy Duty Removable steel bollards.	768.00	128.00	640.00	
28/02/2018	One Direct Ltd	Mitex general extreme twin pack radios (5) plus Mitex Earpiece (10)	1199.94	199.99	999.95	
13/03/2018	Streetmaster	Georgian memorial bench plus fittings/carriage	883.20	147.20	736.00	
13/03/2018	Streetmaster	CREEK Georgian memorial bench plus fittings/carriage/plaque	1016.40	169.40	847.00	*invoice to client
13/03/2018	Streetmaster	CATTERMOLE Georgian memorial bench plus fittings/carriage/plaque	999.60	166.60	833.00	*invoice to client
10/02/2018	Zurich Municipal	Insurance Policy from 01/04/18 - 31/03/2019	2950.48	0.00	2950.48	