

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

1 April 2016 - 31 March 2017

DATE	PAYEE	REASON	GROSS	(VAT)	NET
11/04/2016	Cornwall Academy	Maintenance Services	35882.40	5980.40	29902.00
22/04/2016	British Gas	Gas invoice	1575.45	262.57	1312.88
22/04/2016	South West Water	Water Charges - Council Chambers	632.14	0.00	632.14
26/04/2016	Francis Thomas Mobile Servicing	1 x Self propelled Mower, 1 x Strimmer	736.80	122.80	614.00
03/05/2016	Dorset Devon & Cornwall Community Rehabilitation Company	Community Payback/General Maintenance (Mar/Apr 2016)	895.99	149.33	746.66
31/05/2016	Complete Weed control SW	Supply and apply of herbicide to street pavements (1st treatment)	1392.00	232.00	1160.00
12/06/2016	Mr Bounce Bouncy Castles	Hire of bouncy castle for Queen's Birthday event	600.00	0.00	600.00
16/06/2016	Security Dynamics	Annual service / maintenance contract CCTV Benodet Park/Skate Park	575.00	0.00	575.00
16/06/2016	British Gas	Gas invoice	665.98	110.99	554.99
16/06/2016	South West Event Hire	Hire of tables for Queen's Birthday event	634.57	105.76	528.81
04/07/2016	Society of Local Council Clerks	Level 4 Community Governance training (1st instalment) for Deputy Town Clerk	1680.00	0.00	1680.00
04/07/2016	Dorset Devon & Cornwall Community Rehabilitation Company	Community Payback/General Maintenance (May/June 2016)	895.99	149.33	746.66
04/07/2016	Brandon Hire	Hire of Portable toilets/crowd barriers for Queen's Birthday event	1149.84	191.64	958.20
07/07/2016	Peninsula Plumbing`	Replacement / maintenance of equipment at Public Conv's Antony Rd	855.60	142.60	713.00
21/07/2016	SSE	Electricity - Council Chambers	928.83	154.80	774.03
21/07/2016	British Telecom	Telephone expenses	614.46	102.41	512.05
21/07/2016	Clifton Emery Design Ltd	Printing of copies of Vision document	1068.00	178.00	890.00
29/07/2016	Any Occasions Catering	Buffet for Town Civic Service	1196.00	0.00	1196.00
29/07/2016	Bibby Factors Manchester Ltd (for B & C Shelter Solutions Ltd)*	Supply and install 2 x bus shelters (2.1m x 1.3m)	7197.60	1199.60	5998.00
29/07/2016	South West Water	Water Charges - Council Chambers	765.91	0.00	765.91
29/07/2016	British Gas (Commercial) Ltd	Gas care plan (12 months)	1091.07	181.85	909.22
30/08/2016	Complete Weed control SW	Supply and apply of herbicide to street pavements (2nd treatment)	1392.00	232.00	1160.00
15/09/2016	LMS Plastering	Work to repair gable end Council Chambers	1380.00	0.00	1380.00
20/10/2016	The Festive Lighting Company	Refurbishment of "Welcome to Torpoint" sign	712.80	118.80	594.00
20/10/2016	British Telecom	Telephone expenses	603.45	100.57	502.88
20/10/2016	Any Occasions Catering	Buffet for Freedom of the Town Parade	1023.00	0.00	1023.00
20/10/2016	SSE	Electricity - Council Chambers	796.20	132.70	663.50
20/10/2016	British Gas	Gas invoice	730.23	121.70	608.53
20/10/2016	Torpoint & Rame Youth Project	S137 Grant	500.00	0.00	500.00
20/10/2016	Cornwall Air Ambulance Trust	S137 Grant	500.00	0.00	500.00
03/11/2016	Grant Thornton UK LLP	Audit of the 2016 Annual Return	720.00	120.00	600.00
17/11/2016	Streetmaster*	Georgian steel 1800 bench with date plates and fixings	967.20	161.20	806.00
17/11/2016	Trafalgar Cleaning Equipment Ltd	KV600SP Litter Collector ("Billy Goat")	1043.00	173.83	869.17
24/11/2016	Wilkinsons Electrical & Renewables	Full electrical test inspection of Council Chambers	1020.00	170.00	850.00
01/12/2016	The Festive Lighting Company	Yr 1 Hire Charges for Festive Lights	2049.60	341.60	1708.00
15/12/2016	Dorset Devon & Cornwall Community Rehabilitation Company	Community Payback/General Maintenance (Oct/Nov 2016)	895.99	149.33	746.66
16/12/2016	Corona Energy	Nov 16 - Dec 16 Gas (Council Chambers)	1133.71	188.95	944.76
18/01/2017	Corona Energy	Dec 16 - Jan 17 Gas (Council Chambers)	1184.14	197.36	986.78
19/01/2017	British Telecom	Telephone expenses	652.64	108.77	543.87
19/01/2017	SSE	Electricity - Council Chambers	837.73	139.62	698.11
26/01/2017	Jillings Heynes Planning	Planning consultancy relating to drafting of Neighbourhood Plan	5550.00	925.00	4625.00
16/02/2017	South West Water	Water Charges - Council Chambers	1105.20	184.20	921.00
16/02/2017	Heartsafe AED Locator (EU) Ltd	Annual Monitoring of Public Access Defibrillator (Carbeile Rd/Council Chambers)	756.00	126.00	630.00
17/02/2017	Corona Energy	Jan 17 - Feb 17 Gas (Council Chambers)	848.71	141.45	707.26
02/03/2017	Jillings Heynes Planning	Services for planning consultancy relating to drafting of Neighbourhood Plan	2775.00	462.50	2312.50
02/03/2017	Clifton Emery Design Ltd	Graphic desing, production & printing 10 consultation panels/Printing of 12 x copies of draft Neighbourhood Plan	1542.00	257.00	1285.00
17/03/2017	Corona Energy	Feb 17 - Mar 17 Gas (Council Chambers)	989.32	164.89	824.43
23/03/2017	Zurich Municipal	Insurance for town council 01/04/17 - 31/03/18	3049.02	277.19	2771.83
31/03/2017	Public Works Loan Board	Loan Repayment	17599.99	0.00	17599.99

* Bus shelter grant income of £5,998.00 received from Cornwall Council 16/08/16

* Income for commemorative bench "Bonzo" received £806.00