

LOCAL GOVERNMENT TRANSPARENCY CODE FOR TORPOINT TOWN COUNCIL

INDIVIDUAL EXPENDITURE EXCEEDING £500

1 April 2018 - 31 March 2019

DATE	PAYEE	REASON	GROSS	(VAT)	NET
03.04.18	Public Works Loan Board	Loan Repayment	£ 17,599.99	£ -	£ 17,599.99
10.04.18	Archer Safety Signs	Road Closure	£ 876.26	£ 146.04	£ 730.21
12.04.18	Cornwall Academy Maintenance Services Ltd	Repair to Boiler	£ 753.60	£ 125.60	£ 628.00
12.04.18	Cornwall Academy Maintenance Services Ltd	Repair to Boiler	£ 1,137.60	£ 189.60	£ 948.00
19.04.18	B&C	Bus shelters part payment	£ 6,124.80	£ 1,020.80	£ 5,104.00
19.04.18	Corona	Gas Supply	£ 1,196.44	£ 199.41	£ 997.03
24.04.18	Len Mitchell Plastering	Room 1 &2 plastering	£ 1,285.00	£ -	£ 1,285.00
11.05.18	SW Hygiene	Sanitary waste disposal	£ 751.29	£ 125.22	£ 626.07
24.05.18	Corona	Gas Supply	£ 840.13	£ 140.02	£ 700.11
04.06.18	Cornwall Academy Maintenance Services Ltd	Repair to Boiler	£ 902.40	£ 150.40	£ 752.00
04.06.18	SSE	Electricity Council Chambers	£ 972.50	£ 162.08	£ 810.42
07.06.18	Graham The Plumbers	Public convenience refurbishment	£ 693.71	£ 115.62	£ 578.09
07.06.18	Western Web	computer install and Software	£ 914.40	£ 152.40	£ 762.00
21.06.18	Security Dynamics	CCTV contract	£ 575.00	£ -	£ 575.00
28.06.18	Francis Thomas	2 x Grass Strimmers	£ 756.00	£ 126.00	£ 630.00
28.06.18	Complete Weed Control	weed control treatment 1st	£ 1,440.00	£ 240.00	£ 1,200.00
28.06.18	B&C	Bus shelters Goad Ave	£ 3,000.00	£ 500.00	£ 2,500.00
26.07.18	ASG	Fire Alarm System Council Chambers	£ 12,975.80	£ 2,162.63	£ 10,813.17
26.07.18	Maria Trethewey Any Occasions	Civic Service catering	£ 800.00	£ -	£ 800.00
16.07.18	Complete Weed Control	Weed Control Treatment 2nd	£ 1,440.00	£ 240.00	£ 1,200.00
03.09.18	B&C	Bus Shelter - Trevol Road	£ 5,133.00	£ 855.50	£ 4,277.50
03.09.18	Festive Lighting	Christmas Lights refurb	£ 808.80	£ 134.80	£ 674.00
03.09.18	Festive Lighting	Annual Lease	£ 2,049.60	£ 341.60	£ 1,708.00
03.09.18	SSE	Electricity Council Chambers	£ 1,207.05	£ 201.17	£ 1,005.88

20.09.18	PFK Accountants	Annual Governance & Accountability Return	£ 960.00	£ 160.00	£ 800.00
20.09.18	Public Works Loan Board	Loan Repayment	£ 17,599.99	£ -	£ 17,599.99
18.10.18	Complete Weed Control	weed control treatment 3rd	£ 1,440.00	£ 240.00	£ 1,200.00
01.11.18	Tartendown Nursery	Plants for Rendel Park	£ 1,074.60	£ 179.10	£ 895.50
15.11.18	Corona	Gas Supply	£ 736.73	£ 122.79	£ 613.94
20.12.18	ASG	additional door closers and monitoring	£ 1,418.04	£ 236.34	£ 1,181.70
20.12.18	AED	Defib monitoring annual fee	£ 756.00	£ 126.00	£ 630.00
20.12.18	SSE	Electricity Council Chambers	£ 1,056.75	£ 176.12	£ 1,207.05
20.12.18	Corona	Gas Supply	£ 1,098.18	£ 183.03	£ 915.15
17.01.19	Corona	Gas Supply	£ 1,210.90	£ 201.82	£ 1,009.08
21.02.19	Corona	Gas Supply	£ 1,337.96	£ 222.99	£ 1,114.97
21.03.19	Curtis Whiteford Crocker	Library Legal fee	£ 2,400.00	£ 400.00	£ 2,000.00
21.03.19	SSE	Electricity Council Chambers	£ 818.41	£ 136.40	£ 682.01