

**LOCAL GOVERNMENT TRANSPARENCY CODE FOR TORPOINT TOWN COUNCIL**

**INDIVIDUAL EXPENDITURE EXCEEDING £500**

**1 April 2019 - 31 March 2020**

DATE	PAYEE	REASON	GROSS £	(VAT) £	NET £
Apr-19	PWLB	Loan repayment	17,599.99	0.00	17,599.99
Apr-19	Cornwall AMS	Boiler Repairs & Servicing	704.40	117.40	587.00
Apr-19	Corona Energy - Chambers- Gas	Gas	1,128.28	188.05	940.23
Apr-19	Cornwall Council	Bus Rates April	1,458.25	0.00	1,458.25
Apr-19	Cornwall Council	Bus Rates - May	1,461.00	0.00	1,461.00
May-19	Corona Energy - Chambers- Gas	Gas	962.86	160.48	802.38
May-19	LRM Planning Ltd	NDP	1,254.72	209.12	1,045.60
May-19	Harrisons Builders	Library Works	37,533.60	6,255.60	31,278.00
May-19	Office Furniture	Library Furniture	655.20	109.20	546.00
May-19	Office Furniture	Library Furniture	734.40	122.40	612.00
May-19	Harrisons Builders	Library Works	835.20	139.20	696.00
May-19	SW Hygiene	Sanitary Disposal	766.27	127.71	638.56
May-19	Cornwall Council	Bus Rates	1,461.00	0.00	1,461.00
Jun-19	Corona Energy - Chambers- Gas	Gas Council Chambers	749.87	124.98	624.89
Jun-19	SSE	Electricity Council Chambers	874.34	145.72	728.62
Jun-19	Western Web	Library IT	1,225.50	204.20	1,021.00
Jun-19	Torpoint Carpets	Library Flooring	1,421.00	191.32	1,229.68
Jun-19	Warners Furniture	Library Furniture	1,168.20	194.70	973.50
Jun-19	Clarkes Removals	Torpoint Archives relocation	575.00	0.00	575.00
Jun-19	James Property Services	Water Heater Replacement	576.00	0.00	576.00
Jun-19	Cornwall Council	Business Rates	1,461.00	0.00	1,461.00
Jun-19	ASG	Fire Alarm Maintenance	1,392.86	232.14	1,160.72
Jun-19	KSS CRC Ltd (DDC Division)	Community Works	746.66	149.33	895.99
Jul-19	SLCC	Staff Training Fees	1,470.00	0.00	1,470.00
Jul-19	N Power	Library Electricity	634.11	30.20	603.91
Jul-19	Maria Trethewey	Civic Service Meal	1,525.00	0.00	1,525.00
Jul-19	Curtis Whiteford Crocker	Solicitors Fees	734.40	122.40	612.00
Jul-19	BT	Phones and Broad Band	690.85	115.14	575.71
Jul-19	Corwall Council	Bus Rates	1,549.41	0.00	1,549.41
Jul-19	EEH Equipment Hire	Field Day	1,660.78	276.80	1,383.98
Jul-19	Jack Bartlett	Field Day Act	600.00	0.00	600.00
Jul-19	Mr Bounce	Field Day Bouncy Castle	650.00	0.00	650.00
Aug-19	T Clarke Waldron	Library Intruder Alarm Service	924.00	154.00	770.00
Aug-19	Markstone Granite	War Memorial	1,812.00	302.00	1,510.00
Aug-19	Brandon Hire	Field Day equipment	1,068.00	178.10	890.50
Aug-19	Cornwall Council	Bus Rates	1,522.52	0.00	1,522.52
Sep-19	Cornerstone church	Sec 137 Grant for Wall	5,000.00	0.00	5,000.00
Sep-19	PKF Littlejohn	External Audit	960.00	160.00	800.00
Sep-19	PWLB	Loan repayment	17,599.99	0.00	17,599.99
Sep-19	R W Carter Excavation	Ground Works for War Memorial	2,334.00	389.00	1,945.00
Sep-19	Cornwall Council	Bus Rates	1,521.00	0.00	1,521.00
Sep-19	H G Stacey	War memorial	5,085.36	847.56	4,237.80
Sep-19	Light Years inv 2	field day	1,198.80	199.80	999.00
Sep-19	Light Yearsinv 1	field day	901.20	150.20	751.00
Sep-19	Complete Weed Control	2nd pavement treatment	1,452.00	242.00	1,210.00
Oct-19	Cornwall Council	Bus Rates	1,521.00	0.00	1,521.00
Oct-19	Armada Electrical	Christmas lights repair	663.65	0.00	663.65
Oct-19	Corona Energy - Chambers- Gas	Gas	830.05	138.34	691.71
Nov-19	AMS Fabrications	War memorials	1,536.00	256.00	1,280.00
Nov-19	Corona Energy - Chambers- Gas	Gas	728.50	121.42	607.08
Nov-19	Festive Lighting	Christmas Lights 1st Year	1,903.24	317.21	1,586.03
Nov-19	Cornwall Council	Bus Rates	1,521.00	0.00	1,521.00
Nov-19	AVLX	War Mem Event	1,300.80	216.80	1,084.00
Nov-19	Wallgate	handwashers service	714.05	119.01	595.04
Nov-19	Streetmaster (South Wales) Ltd	memorial benches x 3	2,956.80	492.80	836.00
Dec-19	SSE	Electricity Council Chambers	963.66	160.61	803.05

Dec-19	Cornwall Council	Bus Rates	1,521.00	0.00	1,521.00
Dec-19	Drecklys	Café inventory equip	844.24	0.00	844.24
Dec-19	Corona Energy - Chambers- Gas	Gas	1,007.75	167.96	839.79
Jan-20	Corona Energy - Chambers- Gas	Gas	1,093.76	182.29	911.47
Jan-20	SSE Southern Electric -Library Gas	Gas	842.88	140.48	702.40
Feb-20	James Property Services	Refurbish room 5 & 6	655.00	0.00	655.00
Feb-20	Corona Energy - Chambers- Gas	Gas	1,083.59	180.60	902.99
Feb-20	Streetmaster (South Wales) Ltd	Memorial Bench	985.20	164.20	821.00
Feb-20	KSS CRC Ltd (DDC Division)	Community Works	895.99	149.34	746.65
Mar-20	PWLB	Loan repayment	17,599.99	0.00	17,599.99
Mar-20	Corona Energy - Chambers- Gas	Gas	1,162.50	193.75	968.75
Mar-20	WPS Hallam Insurance	Annual Insurance	3,026.68	0.00	3,026.68
Mar-20	SSE Southern Electric - Chambers- E	Electricity	1,270.53	211.76	1,058.77
Mar-20	Hampshire Flag Company	Bunting	940.58	156.76	783.82
Mar-20	LRM Planning Ltd	NDP	1,200.00	200.00	1,000.00