

LOCAL GOVERNMENT TRANSPARENCY CODE FOR TORPOINT TOWN COUNCIL

INDIVIDUAL EXPENDITURE EXCEEDING £500

1st January - 31st March 2021

Date	Supplier	Description	Gross	VAT	Net
23/03/2021	DFR Roofing Ltd	Roof repairs Part 3	940.80	156.80	784.00
17/03/2021	BRL Architects Ltd	Swimming Pool Feasibility Study draft report	5,310.00	885.00	4,425.00
16/03/2021	Cornwall Council - Rm 6 Bus Rates	Bus Rates room 5 & 6 period 01.04.2018 to 29.09.2018	3,165.98	0.00	3,165.98
16/03/2021	Cornwall Council - Bus Rate Chambers	bus Rates 1-3 Buller Road including period 01.04.17 to 31.03.21	2,097.16	0.00	2,097.16
15/03/2021	ASG Security	Fire safety works	642.74	107.12	535.62
15/03/2021	SSE Southern Electric - Chambers- Elec	Electricity usage council chambers 01.12.20 to 28.02.21	1,052.72	175.45	877.27
15/03/2021	Uniquip Group	Loading ramps for council vehicle	694.80	115.80	579.00
12/03/2021	Corona Energy - Chambers- Gas	Gas Usage Council Chambers Feb - Mar 2021	1,116.24	186.04	930.20
05/03/2021	Print Options	Printin g Community Leaflet	700.00	25.00	675.00
04/03/2021	SSE Southern Electric -Library Gas	01.02.21 to 28.02.21	724.53	120.76	603.77
03/03/2021	PWLB	PWLB Loan Repayment March 2021 Principle Due	17,599.99	0.00	17,599.99
28/02/2021	Clifton Emery Design Ltd	Works to NDP	1,500.00	250.00	1,250.00
26/02/2021	Western Web Limited	TTC website upgrade for WCAG2.1 AA requirements	702.00	117.00	585.00
24/02/2021	Cornwall Council - Bus Rate Chambers	Bus Rates Room 6 01.09.20 -31.03.21	724.58	0.00	724.58
24/02/2021	Cornwall Council - Bus Rate Chambers	for period 01.04.2017- 31.03.21	5,392.50	0.00	5,392.50
23/02/2021	WPS Hallam Insurance	Fleet Insurance	641.00	0.00	641.00
22/02/2021	EVC South West Ltd	Vvehicle charging point	1,092.00	182.00	910.00
10/02/2021	David Ogilvie Engineering	WWI Bench Seat	1,316.40	219.40	1,097.00
08/02/2021	Francis Thomas Mobile Servicing Limited	Mountfield 1538M -SD Ride On Mower	1,499.00	249.83	1,249.17
08/02/2021	Corona Energy - Chambers- Gas	Jan - Feb 2021	1,403.63	233.94	1,169.69
04/02/2021	SSE Southern Electric -Library Gas	01.01.21 - 3.01.21	850.50	141.75	708.75
31/01/2021	LRM Planning Ltd	Works to NDP	1,800.00	300.00	1,500.00
26/01/2021	SMP Pipe Systems Limited	Service boilers at Council Chambers	1,569.18	261.53	1,307.65
26/01/2021	Cornwall Council - Bus Rate Chambers	Charges for Room 5 & 6 for 31.10.17 - 31.03.18	1,405.77	0.00	1,405.77
21/01/2021	Net World Sports Ltd	Tennis Court Nets and Posts x 2 sets	775.91	129.32	646.59
13/01/2021	Curtis Whiteford Crocker Solicitors	Legal Fees for Parks devolvement	5,618.00	900.00	4,718.00
12/01/2021	DFR Roofing Ltd	Roof Repairs Part 2	1,538.40	256.40	1,282.00
11/01/2021	Corona Energy - Chambers- Gas	Gas charges Dec2020 -Jan 2021	1,360.32	226.72	1,133.60
08/01/2021	The Play Inspection Company	Licence Fee Play Inspection App 11.01.21 - 31.03.21	1,200.00	200.00	1,000.00
31/12/2020	LRM Planning Ltd	Works to NDP	900.00	150.00	750.00
16/12/2020	AED Locator (E.U.) Ltd	Heartsafe Public Access Defibrillators Annual Monitoring fee	756.00	126.00	630.00
13/12/2020	Western Web Limited	Laptop Operations Manager	894.00	149.00	745.00
01/12/2020	Cornwall Council - Bus Rate Chambers	Jan-21	652.00	0.00	652.00