

LOCAL GOVERNMENT TRANSPARENCY CODE FOR TORPOINT TOWN COUNCIL

INDIVIDUAL EXPENDITURE EXCEEDING £500

1st January 2022 - 31st March 2022

| Date | Supplier | Description | Gross | VAT | NET |
|------------|--------------------------------------|--|-----------|--------|-----------|
| 18/03/2022 | WGS Power & Lighting Ltd | Festive Lighting anchor point testing | 2,832.00 | 472.00 | 2,360.00 |
| 09/03/2022 | Cormac Solutions Ltd | Children on the way safety signs - Adela Road - 4 signs | 696.00 | 116.00 | 580.00 |
| 08/03/2022 | Corona Energy - Chambers- Gas | Gas Usage Council Chambers Feb 22 - Mar 22 | 1,488.97 | 248.16 | 1,240.81 |
| 07/03/2022 | James Hallam Ltd | Equity Red Star Motor Insurance | 778.76 | 0.00 | 778.76 |
| 03/03/2022 | PWLB | PWLB Loan Repayment March 2022 Principle Due | 17,599.99 | 0.00 | 17,599.99 |
| 01/03/2022 | AP Electrical Contractors Ltd | Carry out EICR for agreed rate | 1,728.00 | 288.00 | 1,440.00 |
| 28/02/2022 | LRM Planning Ltd | Ongoing work on NDP | 954.00 | 159.00 | 795.00 |
| 18/02/2022 | The Play Inspection Company | Inspection App Licence Fee | 1,512.00 | 252.00 | 1,260.00 |
| 07/02/2022 | Corona Energy - Chambers- Gas | Gas Usage Council Chambers Jan 22 - Feb 22 | 1,703.74 | 283.96 | 1,419.78 |
| 06/02/2022 | Rikki Shepherd Plumbing & Heating | Supply and fit undersink water heater and sink tap | 580.00 | 0.00 | 580.00 |
| 04/02/2022 | SSE Southern Electric -Library Gas | Monthly charge 01.01.22 - 31.01.22 | 716.48 | 119.42 | 597.06 |
| 31/01/2022 | Cotswold Archaeology | Outstanding fees for draft reports for heritage assessment in support of NDP | 3,468.00 | 578.00 | 2,890.00 |
| 27/01/2022 | St Columba & Torpoint RFC | Section 137 Grant | 5,000.00 | 0.00 | 5,000.00 |
| 25/01/2022 | Cornwall Council | May 2021 Election Recharges | 510.00 | 0.00 | 510.00 |
| 25/01/2022 | Mark Robinson - Stone Mason | Minor repairs and re-pointing to the Ellis Monument in Torpoint | 2,238.00 | 373.00 | 1,865.00 |
| 24/01/2022 | Cornish Tea & Cornish Coffee Co Ltd | A30 PPC Charge | 699.20 | 0.00 | 699.20 |
| 24/01/2022 | AMS Fabrications Ltd | Supply and installation of additional gate | 780.00 | 130.00 | 650.00 |
| 24/01/2022 | AMS Fabrications Ltd | Supply and installation of along the back of lower court and next to upper court | 5,580.00 | 930.00 | 4,650.00 |
| 10/01/2022 | Corona Energy - Chambers- Gas | Gas Usage Council Chambers Dec 21 - Jan 22 | 1,670.72 | 278.45 | 1,392.27 |
| 07/01/2022 | SSE Southern Electric -Library Gas | Monthly charge 01.12.21 - 31.01.21 | 641.13 | 106.85 | 534.28 |
| 01/01/2022 | Cornwall Council - Bus Rate Chambers | Business Rates January 2022 | 1,509.00 | 0.00 | 1,509.00 |