

LOCAL GOVERNMENT TRANSPARENCY CODE FOR TORPOINT TOWN COUNCIL

INDIVIDUAL EXPENDITURE EXCEEDING £500

1st APRIL 2023 - 31st DECEMBER 2023

	Supplier	Invoice Number	Gross	VAT	Net	Description
01/04/2023	James Hallam Ltd	INV 52242121	9,823.89	1,637.31	8,186.58	James Hallam Ltd - Commercial Combined Renewal
01/04/2023	Cornwall Council - Bus Rate Chambers	802311466	1,325.50	0.00	1,325.50	Cornwall Council - Bus Rate Chambers - Business Rates April 2023
01/04/2023	BT	Q058 YH	726.37	121.06	605.31	BT - Regular Charges Quarterly
03/04/2023	L&L diverse solutions Limited	INV 003/2023	3,699.00	616.50	3,082.50	L&L diverse solutions Limited - Consultancy in accordance with submitted time sheet to support development and submission of Growth Fund Bid, Brown Field Release scheme consultancy, as well as dialogue towards future bids under growth fund.
03/04/2023	Cornwall ALC Limited	INV 2324_192	1,990.56	331.76	1,658.80	Cornwall ALC Limited - Annual Membership Subscription CALC
24/04/2023	L&L diverse solutions Limited	INV 004/2023	3,288.00	548.00	2,740.00	L&L diverse solutions Limited - Four days consultancy in accordance with submitted time sheet to support Torpoint projects, funding bids as well as dialogue towards future bids under growth fund.
25/04/2023	Sutcliffe Play	INV 6470a	1,972.36	328.73	1,643.63	Sutcliffe Play - 2.5% retention after 12 month Cabridge Field
25/04/2023	Corona Energy - Chambers- Gas	DD INV 17493575	1,471.97	245.33	1,226.64	Corona Energy - Chambers- Gas - Gas Supplied to Council Chambers March 2023 - April 2023
01/05/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates May 2023
03/05/2023	SSE Southern Electric - Chambers- Elec	DD 2nd Jan - 1st April	982.09	163.68	818.41	SSE Southern Electric - Chambers- Elec - Bill period from 02/01/23 - 31/03/23 Unrestricted units: 6218 at 13.16 pence
11/05/2023	Clifton Emery Design Ltd	NDP Document February 20	1,800.00	300.00	1,500.00	Clifton Emery Design Ltd - NDP Document (February 2023) Final amendment to text content and additional section to be added. Adjustments to all plans within the policy section with a meeting to go through changes. Review and adjust formatting for final version. Prepare document for digital and print ready formats.
11/05/2023	South West Hygiene	INV 290637	1,166.22	194.37	971.85	South West Hygiene - Emptying of Sanitary disposal units and nappy disposal unit Council Chambers
11/05/2023	Wallgate Care Limited	PO-0305 - INV 0031001	810.00	135.00	675.00	Wallgate Care Limited - INITIAL SERVICE WORK - FIRST SERVICE ADDITIONAL ENGINEERS TIME & PARTS
11/05/2023	Wallgate Care Limited	PO-0305 - INV 0031001	1,521.47	253.58	1,267.89	Wallgate Care Limited - WALLGATECARE-OTH-Y1 - WallgateCare service plan - Year 1 2023 - 2024
23/05/2023	Security Dynamics	INV-0107	1,921.68	320.28	1,601.40	Security Dynamics - Installation of 3 x cameras, plus replacement recording equipment and camera mounting, as per quotation QU-0039 for Benodell Park, Tennis Court and Thankes Park Play Park
01/06/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates June 2023
06/06/2023	Cormac Solutions Ltd	CINV-027227	641.69	106.95	534.74	Cormac Solutions Ltd - Topping up of salt bins PRJ-05863
08/06/2023	The Festive Lighting Company Ltd	INV 20743	3,067.51	511.25	2,556.26	The Festive Lighting Company Ltd - Year 2 Hire charges ref agreement signed 04/08/2022
14/06/2023	Friends of Thankes Park	Section 137 Grant	725.00	0.00	725.00	Friends of Thankes Park - Payment of section 137 grant for the replacement of vandalised bench.
14/06/2023	L&L diverse solutions Limited	INV 008/2023	2,466.00	411.00	2,055.00	L&L diverse solutions Limited - 3.0 days consultancy at 685 per day
26/06/2023	Sally Gascoigne - Cornwall Council	INV 8100381738	2,525.82	420.97	2,104.85	Sally Gascoigne - Cornwall Council - Option 1 - To deliver waste cleaning services for 4 sites on our behalf, from 1 April 2023 to 31 March 2024 (as arranged with James Ortiz 09/02/2023)
26/06/2023	Corona Energy - Chambers- Gas	DD INV 17598112	1,888.27	314.71	1,573.56	Corona Energy - Chambers- Gas - Gas Supplied to the council chambers April 2023 - June 2023
29/06/2023	Sutcliffe Play	INV 6872	1,111.50	185.25	926.25	Sutcliffe Play - Nest swing
29/06/2023	Every Corner Distribution Ltd	INV TTCEED006	672.00	112.00	560.00	Every Corner Distribution Ltd - Newsletter distribution
29/06/2023	Print Options	INV 14041	960.00	0.00	960.00	Print Options - printing
01/07/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates July 2023
04/07/2023	Complete Weed Control	INV SW3532	1,716.00	286.00	1,430.00	Complete Weed Control - Supply and application of total herbicide for the control of weeds on approx 48km of pavements
04/07/2023	BT	INV Q0591Y	802.19	133.70	668.49	BT - Quarterly business bill for council chambers
10/07/2023	Western Web Limited	INV 23901	633.00	105.50	527.50	Western Web Limited - Laptop with wireless keyboard and mouse for Torpoint Library and Community Hub Development Manager. To include 1 x 30 day free trial of Microsoft 365 Standard For Business for the Town Council to renew themselves after 30 days.
19/07/2023	L&L diverse solutions Limited	INV 008/2023	2,466.00	411.00	2,055.00	L&L diverse solutions Limited - Three Days Consultancy in accordance with submitted time sheet to support Torpoint Projects, funding and bids. As agreed TITAN project costs included separately for bid accounting.
25/07/2023	SSE Southern Electric - Chambers- Elec	DD 2nd April - 1st July	761.16	126.86	634.30	SSE Southern Electric - Chambers- Elec - Unrestricted units 4502.7 units at 14.09 pence
25/07/2023	Cornish Pod	INV iz1212	1,673.40	278.90	1,394.50	Cornish Pod - Civic Service Buffet
25/07/2023	SMP Pipe Systems Limited	INV 3913	698.00	116.33	581.67	SMP Pipe Systems Limited - Site attendance council chambers
01/08/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates August 2023
03/08/2023	L&L diverse solutions Limited	INV 010/2023	1,233.00	205.50	1,027.50	L&L diverse solutions Limited - 1.5 days consultancy at 685 per day
03/08/2023	Page Construction	INV 200723TTC	690.00	115.00	575.00	Page Construction - Work To Council Chamber Doors
24/08/2023	Daniel Tweedie	INV0058	780.00	0.00	780.00	Daniel Tweedie - Repairs to the ladies toilet
01/09/2023	Cornwall Council	802311466	1,888.27	314.71	1,573.56	Cornwall Council - Bus Rate Chambers - Business Rates September 2023
28/09/2023	L&L diverse solutions Limited	011/2023	822.00	137.00	685.00	L&L diverse solutions Limited - 1 Days consultancy at 685 per day
30/09/2023	PWLB	September 2023	14,743.22	0.00	14,743.22	PWLB - PWLB Loan Repayment September 2022 Principle Due
30/09/2023	PWLB	September 2023	2,856.77	0.00	2,856.77	PWLB - PWLB Loan Interest Due
01/10/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates October 2023
02/10/2023	Cornish Pod	iz1315	1,957.00	0.00	1,957.00	Cornish Pod - Pasties for Freedom Parade
02/10/2023	Every Corner Distribution Ltd	TTCEED007	672.00	112.00	560.00	Every Corner Distribution Ltd - Newsletter distribution september 2023
02/10/2023	BDO LLP	INV-00425931	1,638.00	273.00	1,365.00	BDO LLP - Limited Assurance Review for the year ended 31 March 2023
02/10/2023	Complete Weed Control	SW3602	1,716.00	286.00	1,430.00	Complete Weed Control - Supply and application of Total herbicide for the control of weeds Autumn 2023 30/09/2023
11/10/2023	BT	INV Q060 7Q	766.19	127.70	638.49	BT - Regular Charges August to September 2023
16/10/2023	L&L diverse solutions Limited	INV013/2023	2,466.00	411.00	2,055.00	L&L diverse solutions Limited - 3.0 Days Consultancy Vision
17/10/2023	Torpoint Archives & Heritage Centre	Section 137 Grant Septembe	563.82	0.00	563.82	Torpoint Archives & Heritage Centre - Section 137 Grant Funding September 2023
17/10/2023	Citizens Advice Bureau Cornwall	Section 137 September 2023	500.00	0.00	500.00	Citizens Advice Bureau Cornwall - Section 137 Grant Award
25/10/2023	Cornwall Council	Wellbeing Solutions	720.00	120.00	600.00	Cornwall Council
28/10/2023	SSE Southern Electric - Chambers- Elec	DD 3861778310	825.50	137.58	687.92	SSE Southern Electric - Chambers- Elec - Electricity supplied to Council Chambers from 2nd July to 1st October
01/11/2023	Christmas Direct	CC XS465982	783.00	130.50	652.50	Christmas Direct - Small Wall mounted Christmas Trees
01/11/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates November 2023
09/11/2023	Team Rubicon	230923	1,104.00	184.00	920.00	Team Rubicon - Skate Jam
09/11/2023	Festive Lights	SO1796785	1,233.01	205.50	1,027.51	Festive Lights - Christmas Lights
20/11/2023	Corona Energy - Chambers- Gas	DD 17948446	935.34	155.89	779.45	Corona Energy - Chambers- Gas - Gas Usage Council Chambers Oct 2023 - Nov 2023
28/11/2023	L&L diverse solutions Limited	INV 015/2023	822.00	137.00	685.00	L&L diverse solutions Limited - 1.0 Days Consultancy
01/12/2023	Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates December 2023
12/12/2023	Festive Lights	SO1796785 (festive lights)	1,233.01	205.50	1,027.51	Festive Lights - Christmas Lights
21/12/2023	Corona Energy - Chambers- Gas	DD 18018106	1,282.21	213.70	1,068.51	Corona Energy - Chambers- Gas - Gas Usage Council Chambers November 2023 - December 2023
21/12/2023	L&L diverse solutions Limited	INV 017/2023	4,932.00	822.00	4,110.00	L&L diverse solutions Limited - 6.0 Days Consultancy