

LOCAL GOVERNMENT TRANSPARENCY CODE FOR TORPOINT TOWN COUNCIL

INDIVIDUAL EXPENDITURE EXCEEDING £500

1st January 2024 - 31st March 2024

Supplier	Invoice Number	Gross	VAT	Net	Description
Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers
Cornwall Council - Bus Rate Chambers	802311466	1,322.00	0.00	1,322.00	Cornwall Council - Bus Rate Chambers - Business Rates January 2024
Torpoint Mosquito Sailing Club	Section 137 Grant	1,330.00	0.00	1,330.00	Torpoint Mosquito Sailing Club - Section 137 Grant Funding for Torpoint Mosquito Sailing Club safety boat engine repairs.
BT	Q061 BB	787.12	0.00	787.12	BT
L&L diverse solutions Limited	INV 001/2024	1,644.00	274.00	1,370.00	L&L diverse solutions Limited - 2 days consultancy titan
L&L diverse solutions Limited	INV 001/2024	3,288.00	548.00	2,740.00	L&L diverse solutions Limited - 4 days consultancy titan
BT	Q061 BB	747.13	124.52	622.61	BT - Telephone contract 27th September 23 -29th Feb 24
L&L diverse solutions Limited	INV 001/2024	822.00	137.00	685.00	L&L diverse solutions Limited - 1 day consultancy community building
SSE Southern Electric -Library Gas	DD IV00197228	511.91	0.00	511.91	SSE Southern Electric -Library Gas
Arcadis Consulting (UK) Ltd	INV 680034074	32,397.88	5,399.65	26,998.23	Arcadis Consulting (UK) Ltd - Torpoint Mobility Hub Feasibility Studies:  TITAN Initial 6 Mobility Hub Feasibilities To deliver the works as specified in the attached tender documentation and your bid document received on 6th September 2023 and agreed in the signed letter of engagement/Contract of 22nd September 2023.  Following the second workshop first invoice to be raised by 9th November for 50% of the total fee.  Following distribution of the Report by 11th December 2023 and presentation to the Town Team Project Board, (around 11th / 12th December 2023), final invoice to be raised in January 2024, for remainder of the fee.
		609.17	0.00	609.17	Bank Transfer from Business Account to Credit Card
Every Corner Distribution Ltd	INV TTCECD008	672.00	112.00	560.00	Every Corner Distribution Ltd - Distribution of the December Newsletter
Clifton Emery Design Ltd	SI-4416	21,930.00	3,655.00	18,275.00	Clifton Emery Design Ltd - Total price: £36,550 + VAT for the project: Torpoint Lower Fore Street Community Building Feasibility Study  First Invoice - week commencing 8th January 2024
Corona Energy - Chambers- Gas	DD 18090484	1,442.34	240.39	1,201.95	Corona Energy - Chambers- Gas - Gas usage Council chambers 01/12/23 - 01/01/24
Rame Group Practice	Section 137 Grant January 2024	535.00	0.00	535.00	Rame Group Practice - Section 137 Grant towards the continued development of the health and wellbeing garden
Page Construction (SW) Ltd	INV 050224TTC	1,200.00	200.00	1,000.00	Page Construction (SW) Ltd Repair to plasterwork in rooms 4 and 7
		1,648.13	0.00	1,648.13	Bank Transfer from Business Account to Credit Card
Blakedown Sport and Play	S34046	2,400.00	400.00	2,000.00	Blakedown Sport and Play - Contract: Thanckes Park Tennis Court refurbishment works
Corona Energy - Chambers- Gas	DD INV 18180863	1,678.97	279.83	1,399.14	Corona Energy - Chambers- Gas - gas supplied to council chambers Jan 24 - Feb 24
Blakedown Sport and Play	S34046	5,758.24	959.71	4,798.53	Blakedown Sport and Play - Contract: Thanckes Park Tennis Court refurbishment works
Blakedown Sport and Play	S34046	46,103.44	7,683.91	38,419.53	Blakedown Sport and Play - Contract: Thanckes Park Tennis Court refurbishment works
Clifton Emery Design Ltd	SI-4379	1,200.00	200.00	1,000.00	Clifton Emery Design Ltd - Neighbourhood Plan Amendments
L&L diverse solutions Limited	INV 003/2024	2,466.00	411.00	2,055.00	L&L diverse solutions Limited - 3.0 days consultancy community building at £685 per day PO: 0347
L&L diverse solutions Limited	INV 003/2024	1,644.00	274.00	1,370.00	L&L diverse solutions Limited - 2.0 days consultancy at £685 per day PO: 0348
Duchy Defibrillators	INV JN1371	720.00	120.00	600.00	Duchy Defibrillators - Defibrillator Replacement Trevithick Avenue
Clifton Emery Design Ltd	INV SI-4464	21,930.00	3,655.00	18,275.00	Clifton Emery Design Ltd - Torpoint Lower Fore Street Community Building Feasibility Study. Second payment.
PWLB	PW486002	17,599.99	0.00	17,599.99	PWLB - Loan Repayment MArch 2024
SSE Southern Electric - Chambers- Elec	DD IV00318045	1,207.18	201.20	1,005.98	SSE Southern Electric - Chambers- Elec - Electricity Supplied to the Council Chambers 02/10/23 - 20/01/24
ASG Security	INV 41899	504.00	0.00	504.00	ASG Security
L&L diverse solutions Limited	INV 005/2024	2,466.00	411.00	2,055.00	L&L diverse solutions Limited - 3.0 days consultancy at 685 per day
Clifton Emery Design Ltd	SI-4476	3,510.00	585.00	2,925.00	Clifton Emery Design Ltd - Preparation of flood risk and drainage report in support of torpoint community building feasibility study
Clifton Emery Design Ltd	SI-4476	5,016.00	836.00	4,180.00	Clifton Emery Design Ltd - Preparation of ground conditions report in support of torpoint community building feasibility study
Cornwall Council - NDP grant	INV 14144	776.00	0.00	776.00	Cornwall Council - NDP grant - Underspend to return grant
Corona Energy - Chambers- Gas	DD INV 18240591	1,394.59	232.43	1,162.16	Corona Energy - Chambers- Gas - gas supplied to council chambers feb 2024 - march 2024
CIA Fire and Security Ltd	PO-0365	3,000.00	500.00	2,500.00	CIA Fire and Security Ltd - Retaining an existing gate and installing a lockable access control system