

Paid Expenditure over £500.00

Jul 2023 - Sep 2023

Penzance Town Council

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Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
	01/07/23	14986	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333
	01/07/23	14989	£1,902.30	£0.00	A&C	Ecclesiastical	Penlee House Insurance
BACS CP 030723	03/07/23	14861	£4,500.00	£900.00	A&C	Celebration Pyrotechnics	Remaining payment for 23/24 Golowan festival fireworks display.
BACS ITEC 03/07/23	03/07/23	14893	£800.82	£160.16		ITEC Connect Ltd	Penlee Centre Services - June 23
BACS CC 03/07/23	03/07/23	14898	£19,356.48	£3,871.29	F&GP	Cornwall Council	CCTV 18 camera monitoring. Q1-4
BACS GOL 03/07/23	03/07/23	14936	£6,325.00	£0.00		Golowan Festival CIC	Fifth Payment as agreed in the SLA for Golowan Festival 2023
BACS NAG 03/07/23	03/07/23	14937	£550.00	£0.00	L&A	Newlyn Art Gallery	Q1 CTS for Newlyn Art Gallery and Exchange Gallery
BACS CSM	10/07/23	14958	£2,400.00	£0.00	F&GP	Chapel Street Music	Chapel Street Music grant 23/24 as awarded 26.06.23 F&GP
BACS GJ	10/07/23	14960	£990.00	£0.00	F&GP	Global Jamming	Global Jamming grant awarded F&GP 26.06.23
BACS MusicAb	10/07/23	14962	£2,520.00	£0.00	F&GP	Music Ability CIC	Music Ability CIC grant 23/24
BACS CCC	10/07/23	14968	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - July 23
BACS CCC	10/07/23	14969	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn June 23
BACS DaysFleet	10/07/23	14978	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	July rental invoice 2x E-Berlingo M @ 347.95 Net each
BACS NRG	14/07/23	14437	£535.67	£107.13		Nigel Rafferty Groundcare	Servicing of equipemnt
BACS NCFG 140723	14/07/23	14959	£950.00	£0.00	F&GP	Newlyn Community Flora Group	Newlyn Community Flora Group grant 23/24
BACS MW 140723	14/07/23	14994	£608.85	£121.77	A&C	MacWhirter Western Ltd	Saturday call out - emergency works to plant. 24 June 2023
BACS Duchy 140723	14/07/23	15021	£694.38	£138.88		Duchy Cleaners	Penlee House Cleaning June 23
BACS ArtA 140723	14/07/23	15026	£588.00	£117.60	A&C	Art Angels Publishing Ltd	300 x 2 bespoke greetings cards - Rain it Raineth & Forty Winks
BACS SWW 1 140723	14/07/23	15028	£927.06	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec
DD LEX 140723	14/07/23	15031	£641.15	£0.00		Lex Autolease Ltd	End of lease vehicle condition charge less partial credit note.

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BACS NewlynFISHTrust	14/07/23	15038	£2,999.00	£0.00	F&GP	Newlyn FISH Trust	Newlyn FISH Trust grant awarded F&GP 11.04.23 3125/1
BACS CC 140723	14/07/23	15040	£3,338.64	£667.73	F&GP	Cornwall Council	Maintenance for Open Space CCTV July-Sept 2023 3400/3
BACS ITEC 140723	14/07/23	15042	£802.93	£160.59		ITEC Connect Ltd	Penlee Centre Services - July 23 3005/3
DD Aviva	18/07/23	15094	£2,098.99	£0.00	F&GP	Aviva Insurance Limited	Aviva insurance 3030
DD TE	21/07/23	15007	£3,090.52	£618.11	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity June 2023 4100/2/3
BACS KEST	24/07/23	14943	£1,041.68	£208.34	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to 25.06.23 1310/4
DD TE	24/07/23	15010	£786.48	£157.29	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas June 4100/2/2
BACS CC	24/07/23	15023	£2,578.51	£515.70		Cornwall Council	Waste Contract for devolved sites 1330/1
BACS ITEC	24/07/23	15043	£518.69	£103.74		ITEC Connect Ltd	Penlee House Services - July 4100/1/3
BACS OrwellPress	24/07/23	15049	£623.70	£124.74		Orwell Press Art Publishing	Greetings Cards as Listed 4100/4/1/1
BACS REX	24/07/23	15054	£1,318.60	£263.72	A&C	Rex International Limited	Gifts & Toys for resale 4100/4/1/1
BACS CP	24/07/23	15060	£1,753.00	£0.00	A&C	Control Print Limited	Little Book of Newlyn School Paintings reprint 4100/4/1/1
BACS RJS	24/07/23	15063	£517.76	£103.55	A&C	RJS Resourcing Ltd	Salary for agency staff for w/c 03 July 2023 4100/1/9
BACS TREL	24/07/23	15064	£1,023.81	£204.76		Trelawny Citroen Ltd	Tow Bar and Roof Bars for Berlingo's 1030/4
DD Novuna	24/07/23	15093	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental 1030/3
BACS TESGL	28/07/23	14654	£652.00	£130.40	DON'T	TESGL Ltd (T/A SSE Energy Solutions)	Balance due, tn 14434 - Planned preventative maintenance services of site field equipment (BMS), Con 2100/2
BACS ART	28/07/23	15066	£1,334.34	£266.87	A&C	Art Angels Publishing Ltd	Various greetings cards for resale 4100/4/1/1
BACS StarEditions	28/07/23	15069	£606.00	£121.20		Star Editions	Bespoke products for resale 4100/4/1/1
BACS RJS	28/07/23	15073	£562.26	£112.45	A&C	RJS Resourcing Ltd	Salary for agency staff for w/c 10 July 2023 4100/1/9
BACS JDS	28/07/23	15078	£557.39	£111.49	A&C	JDS Properties & Developments Ltd	Replacement of water heater in men's toilets 4100/2/6
BACS Artway	28/07/23	15082	£1,029.60	£205.87	A&C	Artway Ltd	Art Materials for resale 4100/4/1/1

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BACS MJA	28/07/23	15089	£3,300.00	£660.00	L&A	Matthews Johns Associates Ltd	To carry out the Penlee Park Gardener's Accomodation work as detaile din the emailed fee quote dated 9th May 2022	1015/10
BACS KEST	28/07/23	15102	£1,005.76	£201.16	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to 23.07.23	1310/4
BACS TESGL	28/07/23	15106	£640.00	£128.00	DON'T	TESGL Ltd (T/A SSE Energy Solutions)	Part payment , tn 14654 - Part Pay, Balance due, tn 14434 - Planned preventative maintenance service	2100/2
	01/08/23	15146	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333	1060/2
	01/08/23	15149	£1,902.30	£0.00	A&C	Ecclesiastical	Penlee House Insurance	4100/1/8
BACS CCC	07/08/23	15116	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - August 23	1165/1/1
BACS CCC	07/08/23	15117	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn July 23	1165/1/1
BACS DaysFleet	07/08/23	15125	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	August rental invoice 2x E-Berlingo M @ 347.95 Net each	1030/3
BACS Tarksum	07/08/23	15133	£1,696.16	£339.23	A&C	Tarksum Limited T/A The Orangery	Replacement coffee grinder.	4100/6/2
DD Xerox	07/08/23	15175	£848.26	£169.65	CO	Xerox Finance Ltd	Part payment, tn 15173 - DD amount collected less than instructed on invoice, Printer finance	9999
BACS WCWA	10/08/23	14961	£2,950.00	£0.00	F&GP	West Cornwall Womens	West Cornwall Womens Aid grant 23/24	3125/4
BACS StuartTodd	10/08/23	15153	£4,067.10	£813.42	F&GP	Stuart Todd Associates Ltd	External support for neighbourhood plan, April/June inc 1xreturn travel to PZ from taunton	3115
BACS Duchy	10/08/23	15160	£723.43	£144.69		Duchy Cleaners	Penlee House Cleaning July 23	4100/2/5
BACS RJS	10/08/23	15163	£724.06	£144.81		RJS Resourcing Ltd	Salary for agency staff for w/c 24 July 2023	4100/1/9
BACS Worknest	10/08/23	15164	£864.00	£172.80	F&GP	Worknest Limited (Formerly Ellis Whittam)	EAP - 12 Months	3026/1
DD BG	16/08/23	15154	£514.61	£102.92	F&GP	British Gas	602920290 - Penlee Centre Electric - July 23	3005/13
DD Aviva	16/08/23	15203	£2,098.99	£0.00	F&GP	Aviva Insurance Limited	Aviva insurance	3030

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BACS ITEC	18/08/23	15178	£784.78	£156.96		ITEC Connect Ltd	New laptop for Learning Assistant. New monitor for Visitor Experience & Retail Manager 4100/1/3
BACS Coodes	18/08/23	15181	£3,500.00	£700.00	F&GP	Coodes LLP	Charges for legal services in relation to lease of Football Ground and Clubhouse to Penzance AFC 3040
BACS KennalConsult	18/08/23	15185	£1,522.50	£304.50	A&C	Kennall Consulting Ltd	Procurement specialist support for Maintenance contractor 4100/2/8
BACS RJS	18/08/23	15191	£631.02	£126.20		RJS Resourcing Ltd	Salary for agency staff for w/c 31 July 2023 4100/1/9
DD TE	21/08/23	15134	£953.89	£190.78	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas July 4100/2/2
CROSS CHARGE CTS	22/08/23	15214	£1,100.00	£0.00	L&A	Penlee House	Community Toilet Scheme 23/24 1071/1
DD Novuna	22/08/23	15221	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental 1030/3
DD TE	23/08/23	15161	£3,223.34	£644.68	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity July 2023 4100/2/3
BACS RJS	25/08/23	15205	£517.76	£103.56		RJS Resourcing Ltd	Salary for agency staff for w/c 07 August 2023 4100/1/9
BACS EGG	25/08/23	15212	£502.86	£0.00	F&GP	Earth's Green Guardians	EGG grant awarded F&GP 21.08.23 3125/3
BACS ITEC	25/08/23	15223	£800.75	£160.15		ITEC Connect Ltd	Penlee Centre Services - August 23 3005/3
BACS ITEC	25/08/23	15224	£518.69	£103.74		ITEC Connect Ltd	Penlee House Services - August 4100/1/3
BACS Kesoberi	25/08/23	15226	£10,000.00	£0.00	F&GP	Kesoberi CIC	Grant to Kesoberi CIC Pz and Newlyn Youth Project 3225
	01/09/23	15317	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
	01/09/23	15320	£1,902.30	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
BACS DaCCWA	11/09/23	15213	£750.00	£0.00	F&GP	Devon and Cornwall Community Watch Association	Devon and Cornwall Community Watch grant awarded F&GP 21.08.23 3125/4
BACS Kestrel	11/09/23	15222	£1,005.76	£201.16	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to 20.08.23 1310/4
BACS D Tovey	11/09/23	15233	£6,400.80	£0.00		David Tovey	Stock taken as Sale or Return 12.2022-7.2023 4100/4/1/1

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BACS PENGARTH	11/09/23	15249	£20,000.00	£0.00	F&GP	Pengarth Day Centre	SLA with Pengarth for 2023-24 3125/1
BACS RJS	11/09/23	15251	£509.67	£101.94		RJS Resourcing Ltd	Salary for agency staff for w/c 14 August 2023 4100/1/9
BACS A&M	11/09/23	15257	£990.00	£198.00	A&C	A & M Defence and Marine	Inspection of Suspension wire for Christmas lights on Sunday 27th August 2023 4400/4
BACS CCC	11/09/23	15267	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn August 23 1165/1/1
BACS CCC	11/09/23	15269	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - September 23 1165/1/1
BACS DaysFleet	11/09/23	15270	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	September rental invoice 2x E-Berlingo M @ 347.95 Net each 1030/3
BACS Duchy	11/09/23	15271	£715.10	£143.03		Duchy Cleaners	Penlee House Cleaning August 23 4100/2/5
BACS SWW	11/09/23	15283	£1,026.60	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage May-August 23 1165/6/4
BACS SWW	11/09/23	15284	£522.47	£0.00	L&A	South West Water Bus - 3293 1369 01	Penalverne Toilets Water - June-August 1165/4/4
BACS JamieCree	11/09/23	15298	£720.00	£0.00	L&A	Jamie Cree Electrical Services	8 x stalk light led replacement 1015/1
PART PAY £30,000	11/09/23	15322	£30,000.00	£0.00	F&GP	Jubilee Pool Penzance Ltd	Part payment , tn 15256 - Remainder to be paid on completion of SLA, 2023/24 SLA grant 3140/2
DD Aviva	18/09/23	15344	£2,098.99	£0.00	F&GP	Aviva Insurance Limited	Aviva insurance 3030
DD TE	19/09/23	15289	£1,252.19	£250.44	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas August 23 4100/2/2
DD TE	21/09/23	15288	£3,502.89	£700.58	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity August 2023 4100/2/3
BACS T&P College	21/09/23	15293	£2,100.00	£0.00	F&GP	Truro & Penwith College	AAT Diploma Course for Member of Staff 3015/1
BACS SWW	21/09/23	15295	£1,610.78	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage June-August 23 4100/2/4
BACS RJS	21/09/23	15332	£513.72	£102.74		RJS Resourcing Ltd	Salary for agency staff for w/c 28 August 2023 4100/1/9
BACS PublicitySW	21/09/23	15335	£1,480.00	£296.00	A&C	Publicity South West	Distribution of 40 boxes of leaflets for 2023-24 @ £37 per box 4100/5/2

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BACS Blachere	21/09/23	15357	£2,175.00	£435.00	A&C	Blachere Illumination UK Ltd	1 year extension to the existing Christmas Light hire and supply arrangements with Blachere 4400/1
BACS JamieCree	21/09/23	15358	£1,145.00	£0.00	L&A	Jamie Cree Electrical Services	TO FIT 16 X LED LIGHTS TO REPLACE 3 X STALK LIGHTS 1015/1
BACS Kestrel	21/09/23	15359	£1,041.68	£208.34	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 17.09.23 1310/4
DD Novuna	22/09/23	15387	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental 1030/3
DD BG	25/09/23	15327	£558.07	£111.61	F&GP	British Gas	602920290 - Penlee Centre Electric - August 23 3005/13
BACS HCIO	28/09/23	15210	£950.00	£0.00	F&GP	Heamoor CIO	Heamoor CIO grant awarded F&GP 21.08.23 3125/1
BACS NewlynLights	28/09/23	15211	£6,000.00	£0.00	F&GP	Newlyn Harbour Lights	Newlyn Harbour Lights grant awarded F&GP 21.08.23 Full Council ... 3125/1
BACS MacWhirtWestern	28/09/23	15368	£850.95	£170.19		MacWhirter Western Ltd	Callouts for leaking plant. 4100/2/8
BACS Longboat	28/09/23	15381	£720.00	£0.00	L&A	Longboat Inn	Q1/2 CTS 1071/1
BACS NAGAEX	28/09/23	15386	£550.00	£0.00	L&A	Newlyn Art Gallery	Q2 CTS for Newlyn Art Gallery and Exchange Gallery 1071/1
BACS WestCornInns	28/09/23	15389	£720.00	£144.00	L&A	West Cornwall Inns Ltd	CTS Q1/Q2 1071/1
BACS MacWhirtWestern	28/09/23	15391	£11,622.00	£2,324.40	A&C	MacWhirter Western Ltd	12 months preventative maintenance contract, 1 October 2023 to 30 September 2024. 4100/2/8