

Paid Expenditure over £500.00

Oct 2023 - Dec 2023

Penzance Town Council

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Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
	01/10/23	15556	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
	01/10/23	15559	£1,902.30	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
BACS BDO	09/10/23	14033	£2,520.00	£504.00	F&GP	BDO LLP	ACCRUAL: Audit fees ye 22/23 3085
BACS SWPlay	09/10/23	15346	£898.00	£179.60	L&A	South West Play	To replace the worn Zip wire cable. And dispose of the old zip wire cable. 1310/7
BACS HighMaint	09/10/23	15400	£6,000.00	£0.00	A&C	High Maintenance South West	For the Town flag and Promenade banner rigging and derigging contract. 4200/2
BACS Swordfish	09/10/23	15407	£660.00	£0.00	L&A	Nimaja Ltd T/A The Swordfish	Q1 Q2 CTS 1071/1
BACS DaysFleet	09/10/23	15419	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	October rental invoice 2x E-Berlingo M @ 347.95 Net each 1030/3
BACS CCC	09/10/23	15423	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn September 1165/1/1
BACS CCC	09/10/23	15424	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - October 23 1165/1/1
BACS Artway	09/10/23	15431	£550.25	£110.04		Artway Ltd	Goods for retail as detailed below. 4100/4/1/1
BACS CCC	09/10/23	15433	£643.80	£128.76	L&A	Crystal Clear Cleaning	Additional cleaning to cover Galowan . 2 x cleaners cleaning every hour and later opening. 1165/2
BACS Duchy	13/10/23	15411	£726.40	£145.28		Duchy Cleaners	Penlee House Cleaning September 23 4100/2/5
BACS CC	13/10/23	15455	£3,338.64	£667.73	F&GP	Cornwall Council	Maintenance for Open Space CCTV Oct-Dec 2023 3400/3
DD ITEC	16/10/23	15567	£1,238.71	£247.74		ITEC Connect Ltd	Penlee Centre Services - September 23 3005/3
DD Aviva	18/10/23	15565	£2,098.99	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
DD TE	20/10/23	15436	£932.61	£186.53	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas September 23 4100/2/2
DD Novuna	23/10/23	15561	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV 1030/3
DD TE	24/10/23	15444	£3,020.74	£604.15	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity September 2023 4100/2/3
BACS DAGiles	25/10/23	14436	£3,500.00	£700.00	L&A	D.A. Giles LTD	Wellfield's Car Park Wall Tree works as detailed in the previous email. Tree stump stump height to be left between 4 and 5 feet where possible. 1060/7

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BACS RJS	25/10/23	15515	£626.98	£125.40		RJS Resourcing Ltd	Salary for agency staff for w/c 02.10.23 4100/1/9
BACS Kestrel	25/10/23	15525	£1,005.76	£201.16	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 15.10.23 1310/4
BACS SWW	25/10/23	15532	£714.22	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec 1165/5/4
BACS DAGiles	25/10/23	15569	£38,166.67	£7,633.33	L&A	D.A. Giles LTD	Part payment , tn 15150 - Part pay due to account limits, Wellfield's Car Park Wall - Retaining Wall 1060/7
	01/11/23	15683	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
	01/11/23	15687	£1,902.30	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD Xerox	01/11/23	15705	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
BACS CSE	03/11/23	15526	£540.00	£108.00	A&C	Cornwall Scales &	ICRTouch Office Web Monthly Subscription (Per Terminal) 5th May 2023 to 4th May 2024 Inclusive 4100/4/2
BACS CrownFineArts	03/11/23	15540	£7,818.00	£1,563.60	A&C	Crown Fine Arts	Return of loans for Lamorna exhibition 4100/5/1
BACS RJS	03/11/23	15578	£594.62	£118.92		RJS Resourcing Ltd	Salary for agency staff for w/c 09.10.23 4100/1/9
BACS Duchy	03/11/23	15581	£689.96	£137.99		Duchy Cleaners	Penlee House Cleaning October 23 4100/2/5
BACS Allium	06/11/23	15544	£789.83	£157.97	L&A	Allium Environmental Ltd	Additional sum for replacement timber at the Magpies Football Stand, Penzance 1120/2
BACS Allium	06/11/23	15562	£68,698.00	£13,739.60	L&A	Allium Environmental Ltd	Magpies Football Club - Removal and replacement of football club roof - quote ref: LQ22-1248RV1 1120/2
BACS Allium	06/11/23	15643	£40,599.63	£8,119.93	L&A	Allium Environmental Ltd	Part payment , tn 15562 - , Magpies Football Club - Removal and replacement of football club roof - 1120/2
BACS DAGiles	06/11/23	15646	£41,666.67	£8,333.33	L&A	D.A. Giles LTD	Part payment , tn 15570 - Daily limit for single account, Balance due, tn 15150 - Wellfield's Car Park 1060/7

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BACS CCC	13/11/23	15586	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn October 23
BACS CCC	13/11/23	15588	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - November 23
BACS C&Dflooring	13/11/23	15601	£1,246.87	£249.38	L&A	C & D Flooring Services Ltd	5 x patch repairs at Tourist information Centre to include all bonding materials and disposal of old flooring.
BACS DaysFleet	13/11/23	15605	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	November rental invoice 2x E-Berlingo M @ 347.95 Net each
BACS Golowan	13/11/23	15627	£6,000.00	£0.00	A&C	Golowan Festival CIC	First Payment as agreed in the SLA for Golowan Festival 2024
BACS Allium	13/11/23	15644	£28,098.37	£5,619.67	L&A	Allium Environmental Ltd	Balance due, tn 15562 - Magpies Football Club - Removal and replacement of football club roof - quot
BACS D.A Giles	13/11/23	15647	£3,491.38	£698.29	L&A	D.A. Giles LTD	Balance due, tn 15570 - Balance due, tn 15150 - Wellfield's Car Park Wall - Retaining Wall rebuild a
BACS ITEC	16/11/23	15630	£1,000.29	£200.06		ITEC Connect Ltd	Penlee Centre Services - October 23
BACS JackNinnis	16/11/23	15650	£900.00	£0.00	L&A	Jack Ninnis T/A Lafrowda Tree Services	Removal of wind blown tree from penlee park
BACS JackNinnis	16/11/23	15666	£2,800.00	£0.00	L&A	Jack Ninnis T/A Lafrowda Tree Services	Removal of Mature lime from Main drive to strom damage and unsafe.
BACS DAGiles	16/11/23	15668	£565.00	£113.00	L&A	D.A. Giles LTD	Replace centre timber beam and re hang birds nest swing
DD Aviva	16/11/23	15726	£2,099.28	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance
DD BG	20/11/23	15640	£529.90	£105.98	F&GP	British Gas	602920290 - Penlee Centre Electric - October 23
DD TE	21/11/23	15618	£1,115.72	£223.15	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas October 23
DD TE	21/11/23	15628	£3,000.99	£600.20	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity October 2023
DD Novuna	22/11/23	15773	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV
BACS Jubilee Pool	27/11/23	15323	£10,000.00	£0.00	F&GP	Jubilee Pool Penzance Ltd	Balance due, tn 15256 - 2023/24 SLA
BACS Macwhirter	27/11/23	15366	£580.00	£116.00	A&C	MacWhirter Western Ltd	Repairs to air handling motor and hose to steam cylinder

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BACS ITEC	27/11/23	15691	£977.65	£195.53		ITEC Connect Ltd	Penlee Centre Services - November 23 3005/3
BACS FalmouthTC	27/11/23	15700	£4,000.00	£800.00	A&C	Falmouth Town Council	Q1 and Q2 Digital Engagement Officer 0.2FTE salary recharge. 4100/8/2
BACS Kestrel	27/11/23	15707	£1,005.76	£201.16	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 12.11.23 1310/4
BACS Etonner	27/11/23	15710	£575.00	£0.00	F&GP	Etonner Events - Nadine Tonner	Road closure for the Remembrance Parade from St Johns Hall to Penzance Cenotaph. Services including: Contract with operations team for road closure, Road Closure signage hire, Traffic Manager. 3061/5
							Nadine Tonner will supply the road closure, signage, barriers, stewards, safety equipment as part of the overall Remembrance Day Road closure package.
81337734	27/11/23	15714	£1,400.00	£0.00	F&GP	Aviva Insurance Limited	Refund for cancelled insurance claim 3999
BACS Montol	27/11/23	15716	£5,000.00	£0.00	F&GP	Montol Festival CIC	Grant for Montol, as approved by Council 06.11.23 3125/1
	01/12/23	15829	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
BACS StuartTodd	04/12/23	15731	£3,605.00	£721.00	F&GP	Stuart Todd Associates Ltd	External support for neighbourhood plan, August/September 3115
BACS Duchy	04/12/23	15749	£695.52	£139.10		Duchy Cleaners	Penlee House Cleaning October 23 4100/2/5
BACS Sansom	11/12/23	15534	£7,350.00	£0.00		Redcliffe Press Limited	Books from publisher as detailed below 4100/4/1/1
BACS StuartTodd	11/12/23	15765	£2,959.20	£591.84	F&GP	Stuart Todd Associates Ltd	External support for neighbourhood plan, October/November 23 3115
BACS CCC	11/12/23	15768	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - December 23 1165/1/1
BACS CCC	11/12/23	15769	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn November 1165/1/1
BACS DaysFleet	11/12/23	15775	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	December rental invoice 2x E-Berlingo M @ 347.95 Net each 1030/3
BACS HudsonAccltd	11/12/23	15776	£1,250.00	£0.00	F&GP	Hudson Accounting Ltd	Interim audit fees 23/24 3085
BACS SWW	11/12/23	15793	£1,223.01	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage September-November 23 4100/2/4

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BACS JamieCreeES	11/12/23	15801	£1,850.00	£0.00	A&C	Jamie Cree Electrical Services	Penzance Christmas Lights Installation Labour 2023 4400/2
BACS MJA	15/12/23	15151	£2,500.00	£500.00	L&A	Matthews Johns Associates Ltd	Contract admin support for the Wellfield's Car Park Wall project - scheduled to start wc 4th Sep 2023. 1060/7
BACS NAGAEX	15/12/23	15481	£550.00	£0.00	L&A	Newlyn Art Gallery	Q3 Community Toilet Scheme for Newlyn Art Gallery and Exchange Gallery 1071/1
DD BG	15/12/23	15783	£655.15	£131.03	F&GP	British Gas	602920290 - Penlee Centre Electric - November 23 3005/13
BACS HeadlandPrint	15/12/23	15805	£1,600.00	£0.00	A&C	Headland Printers Ltd	2023-24 Penlee House brochure printing 50,000 copies 4100/5/2
BACS Rpascoe	15/12/23	15828	£762.50	£152.50	L&A	R Pascoe and Sons Granite Ltd	First payment 25% of total value for replacement of the battery rocks war memorial slate.. 1115/2
BACS FFF 151223	15/12/23	15832	£1,750.00	£0.00	F&GP	Food For Families Penzance CIC	Donation from the Mayor for Emergency Food Support 3050
BACS TESGEL	15/12/23	15836	£652.00	£130.40	A&C	TESGL Ltd (T/A SSE Energy Solutions)	Second installment of Nov 2022 - Nov 2023 contract 4100/2/8
BACS Kestrel	15/12/23	15838	£1,005.76	£201.16	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 10.12.23 1310/4
DD Aviva	18/12/23	15921	£2,300.80	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
DD ECC	21/12/23	15922	£1,987.65	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD Novuna	22/12/23	15919	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV 1030/3
DD TE	27/12/23	15784	£788.04	£157.61	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas November 23 4100/2/2
DD TE	27/12/23	15796	£2,164.45	£432.89	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity November 2023 4100/2/3
BACS TClarke	27/12/23	15847	£560.70	£112.14	A&C	TClarke PLC (T/A Waldon Security)	Annual contract Jan-Dec 2023 4100/2/8
BACS MJA	27/12/23	15858	£2,812.50	£562.50	A&C	Matthews Johns Associates Ltd	Preparation and Submission of Planning Application for Coach House 4100/7/5
BACS StarEditions	27/12/23	15859	£1,122.00	£224.40		Star Editions	Branded stock for retail as detailed 4100/4/1/1
BACS JH	27/12/23	15863	£2,265.00	£0.00		James Hallam Limited	01/12/23 - 30/11/24 Excess Public Liability Insurance 3030

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BACS JH	27/12/23	15864	£603.54	£0.00		James Hallam Limited 01/12/23 - 30/11/24 Group Personal Accident Policy	3030
BACS JH	27/12/23	15865	£2,085.80	£0.00		James Hallam Limited 01/12/23 - 30/11/24 Vehicle Fleet Cover	1030/2
BACS ITEC	27/12/23	15867	£888.48	£177.70		ITEC Connect Ltd Penlee Centre Services - December 23	3005/3
BACS WAC	27/12/23	15869	£750.00	£0.00	F&GP	Whole Again Communities CIC External catering funded from Mayor's allowance for event on 14.12.23	3050