

Paid Expenditure over £500.00

Jan 2024 - Mar 2024

Penzance Town Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
	01/01/24	16010	£1,736.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333
	01/01/24	16013	£1,916.97	£0.00	A&C	Ecclesiastical	Penlee House Insurance
BACS Duchy	04/01/24	15890	£711.52	£142.31		Duchy Cleaners	Penlee House Cleaning December 23
BACS DaysFleet	04/01/24	15902	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	January rental invoice 2x E-Berlingo M @ 347.95 Net each
BACS CCC	04/01/24	15914	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn December
BACS CCC	04/01/24	15915	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - January 23
BACS SWW	15/01/24	15925	£1,005.71	£0.00	L&A	Southwest Water Bus - 3293 5075 01	3293507501 - Princess May Rec
BACS ArtAngels	15/01/24	15938	£1,006.92	£201.38		Art Angels Publishing Ltd	Greetings cards and notelets for retail as detailed below
BACS CC	15/01/24	15943	£3,338.64	£667.73	F&GP	Cornwall Council	Maintenance for Open Space CCTV Jan-March 2023
BACS Coodes	15/01/24	15959	£530.00	£106.00	F&GP	Coodes LLP	Legal consultation work.
BACS ITEC	15/01/24	15961	£711.12	£142.22	F&GP	ITEC Connect Ltd	Acrobat Professional DC licences
DD BG	16/01/24	15906	£891.19	£178.23	F&GP	British Gas	602920290 - Penlee Centre Electric - December 23
DD Aviva	17/01/24	16039	£2,322.30	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance
BACS MJKemp	18/01/24	15893	£640.00	£128.00	A&C	MJ Kemp Electrical Ltd	Six months of monthly inspections of emergency lighting
BACS GoodmanNash	18/01/24	15948	£65,459.81	£13,091.96	A&C	Goodman Nash	Special business rates recovery initiative audit fee for recovery of Penlee House
BACS PremElec2398	18/01/24	15973	£740.00	£148.00	L&A	Premier Electrical Cornwall Ltd	Non-Domestic Rates 1 x TIC toilets fixed electricals
BACS Kestrel	18/01/24	15978	£1,113.52	£222.71	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 07.01.24
BACS Artway	18/01/24	15990	£615.17	£123.02		Artway Ltd	Art materials for retail as detailed below
BACS FTC	18/01/24	15995	£4,000.00	£800.00	A&C	Falmouth Town Council	Q3 and Q4 Digital Engagement Officer fee for Arts Council funded work.
BACS ITEC	18/01/24	15999	£983.20	£196.64		ITEC Connect Ltd	Penlee Centre Services - January 24

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DD Novuna	22/01/24	16038	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV 1030/3
BACS HighMaint	25/01/24	15799	£6,300.00	£0.00	A&C	High Maintenance South West	Christmas light delivery, testing, Rigging, Intall tree, Attending Light switch on, Daily checks, De rigging 4400/2
DD TE	25/01/24	15937	£4,257.98	£851.59	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity December 2023 4100/2/3
DD TE	25/01/24	15947	£1,678.95	£335.79	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas December 23 4100/2/2
BACS Wallgate	25/01/24	15989	£12,885.18	£2,577.04	L&A	Wallgate Limited	3 x new wallgates at Princess May, To remove existing wallgates, dispose of the old wallgates and replace with 3 x stainless steel wallgates. 1165/2
BACS FASW	25/01/24	16006	£840.00	£168.00	F&GP	First Aid South West Limited T/A First Aid	1 Day First Aid at work course for 12 delegates at £70+VAT pp 3015/1
BACS MonarchWorks	25/01/24	16021	£695.00	£139.00		Monarch Works Limited	New Barrows As per quote 26335 Aimee 1015/5
	01/02/24	16123	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD Xerox	01/02/24	16124	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
BACS BrianWhite	02/02/24	16019	£956.00	£0.00		Brian White	External advice and assistance with the preparation of the 2024/25 budget and precept setting 3015/1
BACS Duchy	02/02/24	16027	£701.95	£140.39		Duchy Cleaners	Penlee House Cleaning January 24 4100/2/5
BACS Enerveo	02/02/24	16046	£2,251.89	£450.38	L&A	Enerveo Limited	To dispose of safely and replace 3 x flood lights 1111/3 , Supply and install three new Sparta LED Floodlights, 80W LED 4000K CCT 70 CRI symmetric photometry 25 degree beam 10kV Surge Protection. Flood lights with 3 x louvres
BACS MelanieYoung	02/02/24	16057	£900.00	£0.00	A&C	Melanie Young - BACS	Freelance fee - 6 x Arts and Health sessions @ £150 per session 4100/8/2
BACS CCC 090224	09/02/24	16079	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - February 23 1165/1/1

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BACS CCC 090224	09/02/24	16081	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn January 24
BACS DF 090224	09/02/24	16095	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	February rental invoice 2x E-Berlingo M @ 347.95 Net each
BACS SE 090224	09/02/24	16109	£516.00	£103.20		Star Editions	Branded stock for retail as detailed below
BACS GSNS 090224	09/02/24	16115	£926.00	£0.00	L&A	Go Stump No Stump Ltd	For the removal off the fallen tree stump by the tennis courts and 3 stumps on the main drive. As Per the quote 439
BACS SB 090224	09/02/24	16127	£2,325.00	£0.00	A&C	Sarah Bell Art	25% part payment for the 2024 promenade flag project.
BACS All Points	09/02/24	16136	£558.50	£111.70	CO	All Points West Embroidery & Print Ltd	Part payment, tn 16065 - 50% Deposit, PPE Order
DD BG	14/02/24	16091	£1,086.08	£217.21	F&GP	British Gas	Order in line with quote 15053
BACS GPJ	15/02/24	16093	£7,125.00	£1,425.00	A&C	GPJ Consulting Engineers Ltd	602920290 - Penlee Centre Electric - January 24
BACS FM	15/02/24	16154	£624.17	£124.83	F&GP	The Furniture Market.co.uk Ltd	Plant Survey, 50% of costs
DD Aviva	16/02/24	16262	£2,322.30	£0.00	F&GP	Aviva Insurance Limited	Bronx Corner Bench for Officers Lunch Area
DD TE	20/02/24	16105	£1,772.55	£354.51	A&C	TotalEnergies Gas & Power Limited	Council combined insurance
DD TE	20/02/24	16106	£4,839.62	£967.92	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas January 24
BACS CP	22/02/24	16139	£1,500.00	£300.00	A&C	Celebration Pyrotechnics Ltd	3005066372 - Penlee House Electricity January 2024
BACS CC	22/02/24	16153	£33,544.14	£0.00	F&GP	Cornwall Council	Golowan Festival Firework Display
PZTC INV-3517	22/02/24	16182	£732.53	£146.51		Duchy Cleaners	Deposit £1500 net, £300 vat £1800 total
2024/003	22/02/24	16192	£3,000.00	£0.00	F&GP	St. Piran In Penwith	Penzance Anti-Social Behaviour Officer Funding for April 2023 - March 2024, as per SLA.
DD Novuna	22/02/24	16263	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Penlee House Cleaning February 24
Penzance Council	27/02/24	16034	£35,000.00	£0.00	F&GP	Coodes LLP	Grant awarded at Finance and General Purposes Meeting on 19th February
							Lease Rental for ET Lander EV
							Escrow for purchase of Centenary Hall

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Penzance Council	28/02/24	16196	£45,000.00	£0.00	F&GP	Coodes LLP	Remaining funds for Escrow of Centenary Hall, A virement of £45,000 being made from the Members' Project Fund earmarked reserve.	3300
	01/03/24	16324	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance	4100/1/8
INV354293	07/03/24	16120	£987.80	£197.57	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 04.02.24	1310/4
Penzance Council	07/03/24	16137	£558.50	£111.70	CO	All Points West Embroidery & Print Ltd	Balance due, tn 16065 - PPE Order Order in line with quote 15053	9999
INV429	07/03/24	16181	£17,375.00	£0.00		Jack Ninnis T/A Lafrowda Tree Services	Works as per specification following 2023 tree survey (all sites)	1045/11/3
INV-2102	07/03/24	16184	£2,999.00	£599.80		D.A. Giles LTD	Ref D6942	1130/1
							Removal of dead tree and wall repair at Heamoor Field as per the quote.	
PENZANCE	07/03/24	16185	£986.23	£197.25		ITEC Connect Ltd	Penlee Centre Services - February 24	3005/3
INV0124	07/03/24	16193	£3,000.00	£0.00	F&GP	Penzance Literary Festival	Grant awarded at Finance and General Purposes Meeting on 19th February	3125/1
00883	07/03/24	16203	£582.60	£116.52		Suddy Nora	Soaps for retail as detailed below.	4100/4/1/2
1006391601	07/03/24	16207	£1,325.16	£0.00	L&A	South West Water	Part 1 of 2, Car Park Sewerage Charges for 1st April	1060/3
13507PenzanceCouncil	07/03/24	16209	£1,085.00	£217.00	L&A	M&M Plumbing	Penzance Council - Wherrytown Skatepark Water Fountain Installation	1140/1/2
INV00644	07/03/24	16213	£900.00	£0.00	A&C	Melanie Young - BACS	Freelance fee - 6 x Arts and Health sessions @ £150 per session	4100/8/2
INV FM-101375	07/03/24	16217	£1,200.00	£240.00	A&C	TClarke PLC (T/A Waldon Security)	Replacement of 5 CCTV cameras at Penlee House	4100/2/7
Penwith Eye	07/03/24	16218	£720.00	£0.00	L&A	Penwith Eye	6 months marketing / promotion of Community Toilet Scheme March 2024 - August 2024	1071/3
INV55957	07/03/24	16222	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - March 24	1165/1/1
INV55955	07/03/24	16224	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn February 24	1165/1/1
P4104	07/03/24	16227	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	March rental invoice 2x E-Berlingo M @ 347.95 Net each	1030/3

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INV0710	07/03/24	16228	£3,755.00	£0.00	A&C	Jamie Cree Electrical Services	To replace the emergency lighting at Penlee House with self testing lighting as outlined in quote EST0042
INV355977	07/03/24	16260	£933.92	£186.79	L&A	Kestrel Gaurds Limited	Security contract for Alexandra Playpark - up to WE 03.03.24
Advert-47	07/03/24	16261	£900.00	£0.00	L&A	Penwith Community Radio Station CIC (T/A Coast FM)	Penzance Community Toilet Scheme - 2024 seasonal radio promotion as detailed in the email of the 30th January
7999	07/03/24	16268	£535.00	£107.00	L&A	Andrew Symons Ltd	Service of ET Lander
INV403	07/03/24	16314	£800.00	£160.00	F&GP	Matthews Johns Associates Ltd	Part payment , tn 16249 - Part Payment, To provide a detailed roof survey for the Penlee Centre a
8100458778	18/03/24	16208	£805.00	£161.00	F&GP	Cornwall Council	23 E-learning licences
DD TE	18/03/24	16236	£1,737.07	£347.42	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas February 24
105666 PEN753/27	18/03/24	16273	£800.00	£160.00	F&GP	Coodes LLP	Professional Services for work carried out in relation to the title registration wellfield carpark
105387 PEN753/29	18/03/24	16275	£3,530.00	£706.00	F&GP	Coodes LLP	Professional Services in connection with Centenary Hall
Penzance Council	18/03/24	16277	£1,406.00	£0.00	A&C	Lucy Birbeck	To repair and re-edge 2023 seasons flags as per email 18.12.23
INV-LC280224	18/03/24	16290	£550.00	£0.00		Liam Cottrell - Legionella Control Specialist	Training and Water Safety plan as detailed below
INV-951392	18/03/24	16306	£563.10	£112.62		Rex International Limited	Goods for retail as detailed below
PEN002 INV-57212	18/03/24	16307	£992.04	£198.41		Shoeless Joe Ltd	Hanging decorations for retail as detailed below
1101506701	18/03/24	16308	£1,200.81	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage December-February 24
6331640005490966	18/03/24	16309	£524.02	£104.79		Trade UK Account	equipment for Penlee park

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INV-00091422 PENLEE	18/03/24	16311	£797.76	£159.55		Art Angels Publishing Ltd	Gift cards for retail as detailed below	4100/4/1/1
DD Aviva	18/03/24	16378	£2,322.30	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance	3030
DD TE	20/03/24	16255	£4,210.93	£842.18	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity February 2024	4100/2/3
PENZANCE	22/03/24	15482	£550.00	£0.00	L&A	Newlyn Art Gallery	Q4 Community Toilet Scheme for Newlyn Art Gallery and Exchange Gallery	1071/1
INV-017328	22/03/24	16325	£859.00	£171.80		Commercial Washrooms (Lan Services Ltd)	various parts for various sites	1165/7/1
INV-3576	22/03/24	16327	£680.40	£136.08		Duchy Cleaners	Penlee House Cleaning March 24	4100/2/5
INV-2361	22/03/24	16331	£1,460.00	£292.00	A&C	Art Works Exhibition Services Ltd	Collection of works from Wales and Cornwall in preparation for Harold Harvey exhibition	4100/5/1
DD Novuna	22/03/24	16379	£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 BG	26/03/24	16304	£1,189.12	£237.82	F&GP	British Gas	602920290 - Penlee Centre Electric - February 24	3005/13