

Paid Expenditure over £500.00

Apr 2024 - Jun 2024

Penzance Town Council

www.penzance-tc.gov.uk

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
DD CC	02/04/24	16595	£1,775.50	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
DD ECC	02/04/24	16598	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
Penzance Council	08/04/24	16339	£750.00	£0.00	F&GP	Penzance/Concarneau Twinning Assn.	Donation from Mayor's Allowance 3050
Penzance Council	08/04/24	16422	£600.00	£0.00	L&A	Osborn Builders	To pressure wash the skate park with water and no chemical and carry out a number of crack and joint repairs as identified in the photos. 1995/24
Penzance Council	08/04/24	16423	£1,732.47	£0.00	A&C	Liz Tyrrell - BACS	15% upfront payment for Town Flag Project 2024 - balance to be paid on completion 4200/1
Penzance Council	08/04/24	16537	£7,250.00	£0.00		Golowan Festival CIC	Second Payment as agreed in the SLA for Golowan Festival 2024 4500/1
INV-27614	16/04/24	16352	£506.00	£101.20		Fernbank Advertising Ltd	Advertising as listed below 4100/5/2
INV-BC_43042	16/04/24	16363	£627.09	£125.39		Artway Ltd	Products for retail as detailed below 4100/4/1/1
INV-007746	16/04/24	16365	£732.00	£146.40	A&C	MacWhirter Western Ltd	supply and fit a fit new set of electrode caps, with new electrical cables for air handling unit 4100/2/8
PENZANCE	16/04/24	16366	£986.28	£197.26		ITEC Connect Ltd	Penlee Centre Services - March 24 3005/3
H305-7090	16/04/24	16368	£1,524.75	£304.95		Hotline Group Ltd	Branded stock as detailed below 4100/4/1/1
Penzance Council	16/04/24	16369	£900.00	£0.00	A&C	Melanie Young - BACS	Freelance fee - 6 x Arts and Health sessions @ £150 per session 4100/8/2
INV-5601	16/04/24	16374	£900.00	£0.00	A&C	Trelya	Inclusive Collections project: contribution to recording of song by young people inspired by visit to Penlee House Gallery & Museum To include hire of recording studio and equipment, Trelya staff time, freelance music practitioner time, recording and editing of song and related resources 4100/8/2
Penzance Council	16/04/24	16381	£900.00	£0.00	A&C	Melanie Young - BACS	Freelance fee - 6 x Arts and Health sessions @ £150 per session 4100/8/2
PENZTOWN 25597	16/04/24	16397	£510.00	£102.00		ECL Plastics Ltd	PRO FORMA - Payter Armour donation station as detailed below 4100/5/2
INV-56277	16/04/24	16417	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn March 24 1165/1/1

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INV-357316	16/04/24	16419	£1,005.76	£201.15	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 31.03.24 1310/4
3293507501	16/04/24	16421	£1,239.55	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec 1165/5/4
5044255901	16/04/24	16440	£553.02	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
INV-SINV064319	16/04/24	16481	£3,437.50	£687.50	F&GP	Worknest Limited	Job Evaluation and Pay Benchmarking for 5 roles at Penlee house, as agreed by Council 6/11/2023. 3150
2403/13287/107099	16/04/24	16488	£2,134.78	£426.96		Lou Jones Design	Master artwork and printing and supply of as per emailed dated 30th Jan 2024 1071/2
INV-063808	16/04/24	16532	£4,569.86	£913.97	F&GP	Worknest Limited	Combined core support, 3rd year of contract 3026/1
DD Aviva	17/04/24	16599	£2,322.30	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
DD	18/04/24	16433	£2,005.39	£401.08	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas March 4100/2/2
INV-095147	19/04/24	16482	£1,248.33	£249.66		HAGS-SMP LTD	Replacemnet parts for hags equipment Alexandra play park. 1310/7
INV-40736	19/04/24	16487	£28,750.00	£5,566.00		Lay's Auctioneers	Purchase of Gurnard's Head by Wilhelmina Barns Graham (funded by Art Fund and Friends of Penlee) 4100/5/1
INV-0000484342	19/04/24	16500	£639.95	£127.99		Preservation Equipment	Light meter for exhibition use 4100/5/1
INV-110161	19/04/24	16503	£1,349.00	£269.80		Trade Gear Limited	Car park line marking equipment 1060/4
DD	22/04/24	16434	£4,929.97	£985.99	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity March 2024 4100/2/3
DD Novuna	22/04/24	16600	£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 BIF	29/04/24	16410	£570.43	£114.09	L&A	Biffa Waste Services Ltd	General Waste Collection - March 24 1015/9
INV-12501	29/04/24	16453	£1,797.50	£359.50	L&A	Nigel Rafferty Groundcare	As per the quote 15.02.24 from Julie 1030/5
							LMX5300sp Ego Mower 2 x 12AH batteries.

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INV-184255	£2947.50	29/04/24	16454	£9,825.00	£1,965.00	L&A	Metric Group Ltd	1x sprite solar, 1x sprite electric coin only car park ticket machine. Supply fit and install in the same locations provide us with an additional battery. Remove the old machines and dispose of them.	1060/4
								To provide us with a 12month warranty including free call outs on all parts excluding vandalism	
INV-56505		29/04/24	16470	£517.92	£103.58	L&A	Crystal Clear Cleaning	enviro bio cide treatment and pressure wash of wet pour at Foxes lane	1330/4
INV-0000837549		29/04/24	16492	£1,286.00	£257.20	L&A	Metro Rod Limited	To rectify and escavate the problem with the collapsed stck pipe at newlyn toilets. The quoteincludes the provision for new piping.	1165/9/1
INV-6081		29/04/24	16496	£953.84	£190.77	L&A	NSN Electrical LTD -	To carry out works as per quote to , re locate and provide a new distribution board and remove plug sockets	1165/4/1
INV-99188		29/04/24	16497	£668.80	£133.76	L&A	Trelawny Citroen Ltd	As per quote 11393 - Jacob	1030/4
INV-30400		29/04/24	16510	£856.66	£171.34		Strulch Limited	To supply and instal tow bar on LD23XCC	1330/3
INV-2425_104		29/04/24	16531	£3,582.62	£468.43		Cornwall ALC Limited	Annual Membership Subscription	3070
P4104		29/04/24	16533	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	April rental invoice 2x E-Berlingo M @ 347.95 Net each	1030/3
INV-56279		29/04/24	16534	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - April 24	1165/1/1
PENZANCE		29/04/24	16542	£994.71	£198.94		ITEC Connect Ltd	Penlee Centre Services - April	3005/3
INV-SIN057858		29/04/24	16547	£1,230.50	£246.10	L&A	Fenland Leisure Products (Online Playgrounds)	1 x child and mother swing to include 6mm stainless steal chains to include 2 x swing bracketst	1015/1
650121421		29/04/24	16556	£605.00	£0.00	F&GP	Cornwall Council - BID Levy	BID Levy Penlee House Car Park 24/25	3045
INV-404		29/04/24	16564	£2,200.00	£440.00	A&C	Matthews Johns Associates Ltd	Penlee House Roof Survey (funded from reserve virement agreed at A&C	4100/2/8
INV821		29/04/24	16573	£6,250.00	£0.00	A&C	Redcliffe Press Limited	500 x copies Harold Harvey: Painter of Cornwall for retail and as complimentary copies for lenders/contributors).	4100/4/1/1

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Penzance Council	29/04/24	16586	£900.00	£0.00	F&GP	The Rotary Club of Penzance	Grant Award 24.25 3125/1
INV-MBSI 643	29/04/24	16587	£1,000.00	£0.00	F&GP	Leading Edge Academies Partnership T/A Mounts Bay Academy	Grant Award 24.25 3125/3
INV-SY2837	29/04/24	16591	£625.00	£125.00	A&C	Douglass Geomatics	Topographical survey of Coach House 4100/7/5
INV-184255 £2947.50	29/04/24	16627	£2,456.25	£491.25	L&A	Metric Group Ltd	Part payment , tn 16454 - Part Pay, 25% advance, 1x sprite solar, 1x sprite electric coin only ca 1060/4
DD CC	01/05/24	16682	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
DD Xerox	01/05/24	16685	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
DD ECC	01/05/24	16686	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
INV-1036913	07/05/24	16484	£528.00	£0.00		Boston Seeds	Grass seed for all sites. 1330/3
ACC	07/05/24	16538	£2,786.00	£557.20	A&C	National Museums & Galleries Of Wales	Admin costs and conservation costs for three loans to the Harold Harvey 4100/5/1
INV-BC_43493	07/05/24	16590	£501.90	£100.35		Artway Ltd	Art products for retail as detailed below 4100/4/1/1
INV-00048176	07/05/24	16605	£636.08	£0.00		Westcountry Books & Stationery Ltd	Books for retail as detailed below 4100/4/1/1
INV-46922	07/05/24	16614	£1,032.00	£206.40		Star Editions	Bespoke products as detailed below 4100/4/1/1
INV-014	13/05/24	16589	£960.00	£0.00	F&GP	Global Jamming	Grant Award 24.25 3125/4
INV-358055	13/05/24	16636	£1,041.68	£208.34	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 28.04 1310/4
INV-56523	13/05/24	16642	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - May 24 1165/1/1
P4104	13/05/24	16651	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	May rental invoice 2x E-Berlingo M @ 347.95 Net each 1030/3
DD Aviva	16/05/24	16727	£2,322.30	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
INV-766	20/05/24	15806	£1,250.00	£0.00	F&GP	Hudson Accounting Ltd	ACCRUAL: Internal audit fees ye 3085
INV-21782	20/05/24	16553	£575.96	£115.19	L&A	Noticeboard Company (UK) Limited	2 x A2 brown outdoor noticeboards with magnetc back and 2x spare keys 1130/1

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INV-1817*£13559.40**	20/05/24	16670	£22,599.00	£4,519.80	L&A	Outdoor Play People	As per Quote 23222 Supply and install bow top fencing in hex colour blue 006060 110 metres of 1.2m high bow top fencing. 3 x Self Closing Pedestrian Gates 1 x Pair of lockable Vehicle Access Gates All posts fixtures & fitting. All of the above hot dip galvanised & powder coated Delivery & installation including heras fencing during Third Payment as agreed in the SLA for Golowan Festival 2023	1015/10
Penzance Council	20/05/24	16671	£3,000.00	£0.00		Golowan Festival CIC	Annual software subscription for ICR Touch (Till)	4500/1
INV-23737	20/05/24	16673	£540.00	£108.00	A&C	Cornwall Scales &	To supply buffet reception Mayor Choosing 7th May delivered to the Exchange Gallery provided by The Cornish Hen for 110 guests at £13.50 per head. As agreed in email.	4100/4/2
INV-0960	20/05/24	16675	£1,485.00	£0.00	F&GP	The Cornish Hen Ltd	Part 2 of 2, Car Park Sewerage Charges for 1st April	3061/1
1006391601	20/05/24	16677	£1,325.16	£0.00	L&A	South West Water	85% balance of Town Flag project on completion	1060/3
Penzance Council	20/05/24	16678	£9,817.33	£0.00	A&C	Liz Tyrrell - BACS	1 x complete drain clean and silt removal from car park.	4200/1
0000849888	20/05/24	16697	£2,180.00	£436.00	L&A	Metro Rod Limited	Part payment , tn 16670 - Part Payment, As per Quote 23222	1060/4
INV-1817*£13559.40**	20/05/24	16729	£11,299.50	£2,259.90	L&A	Outdoor Play People	Supply and install bow top fencing in he	1015/10
DD	22/05/24	16666	£5,029.06	£1,005.82	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity April 2024	4100/2/3
DD	22/05/24	16667	£1,611.65	£322.33	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas April 24	4100/2/2
DD Novuna	22/05/24	16759	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV	1030/3
INV-2414	24/05/24	16705	£1,460.00	£292.00	A&C	Art Works Exhibition Services Ltd	Delivery of loans for Harold Harvey exhibition	4100/5/1

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PENZANCE	24/05/24	16720	£1,730.36	£346.07		ITEC Connect Ltd	Penlee Centre Services - May 3005/3
INV-340040-031032	24/05/24	16723	£13,564.00	£2,712.80	A&C	Crown Fine Arts	Delivery of loans for Harold Harvey exhibition 4100/5/1
INV-6979 LCSCleaning	24/05/24	16731	£1,114.54	£222.91	A&C	Logical Cleaning Solutions	Cleaning at PH, April Cleaning including WC 25.03.24 4100/2/5
INV-56521	30/05/24	16643	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn April 24 1165/1/1
INV-INV102	30/05/24	16676	£6,975.00	£0.00	A&C	Sarah Bell Art	75% balance on completion of the promenade flag project 2024 4200/1
INV-16810	30/05/24	16733	£5,525.00	£1,105.00	L&A	JR Flat Roofing (UK) Ltd	To supply and fit a new mineral flat roof to South Pier toilets. The roof will have the required 15 year material gurantee. The quote allows for 30 meters of black fascia boards to be fitted. Quotel aallows for scaffolding construction and 1165/1/5
8100479468	30/05/24	16734	£2,697.57	£539.51	F&GP	Cornwall Council	Maintenance for Open Space CCTV in Penzance for 1st April 2024 to 30th June 2024 3400/3
	03/06/24	16862	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
	03/06/24	16863	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
INV-1016648	10/06/24	16511	£1,694.80	£338.96	F&GP	JDS Properties & Developments Ltd	To supply and fit composite door for Penlee Centre. 3035/1
							- Solidor Ludlow Solid - Green externally, white internally. White frame on both sides. - Satin silver PAD handle externally, lever internally, to allow you to egree building without key. - Thumbturn cylinder - Opens out - Extneral door closer - Avantis multipoint locking system - Low aluminium threshold - 16 keys supplied with install
PENZANCE COUNCIL	10/06/24	16750	£10,000.00	£0.00	F&GP	Newlyn Regeneration CIC	Grant 24.25, awarded by Council 20.05.24 3125/1

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Penzance Council	10/06/24	16754	£7,250.00	£0.00		Golowan Festival CIC	Fourth Payment as agreed in the SLA for Golowan Festival 2024
INV-7046 LCSCleaning	10/06/24	16774	£919.56	£183.91		Logical Cleaning Solutions	Cleaning at Penlee House, May 2024 including consumables detailed
INV-359475	10/06/24	16775	£1,005.76	£201.15	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 26.05
DD BG	11/06/24	16747	£585.37	£117.08	F&GP	British Gas	602920290 - Penlee Centre Electric - May 24
INV-21889	17/06/24	16512	£4,768.00	£953.60	F&GP	Noticeboard Company (UK) Limited	2 x Prestige Post Mounted External Notice Boards - 3 door as per quote
P4104	17/06/24	16787	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	May rental invoice 2x E-Berlingo M @ 347.95 Net each
INV-57060	17/06/24	16790	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - June 24
INV-57058	17/06/24	16791	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn May 24
3293136901	17/06/24	16797	£606.51	£0.00	L&A	South West Water Bus - 3293 1369 01	Penalverne Toilets Water
5044255901	17/06/24	16799	£637.06	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre.
1101506701	17/06/24	16811	£506.33	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage May 24
INV-00092225	17/06/24	16814	£547.44	£109.49		Art Angels Publishing Ltd	Greetings cards for retail as detailed
108197 PEN753/33	17/06/24	16815	£900.00	£180.00	F&GP	Coodes LLP	Legal advice on property matter
INV-IJ9877390	17/06/24	16818	£3,750.00	£0.00	A&C	Marston Book Services Limited	300 x copies of Harold Harvey Painter of Cornwall book
DD Aviva	18/06/24	16879	£2,322.30	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance
DD	19/06/24	16804	£1,733.89	£346.77	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas May
DD	19/06/24	16810	£5,513.68	£1,102.74	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity May 2024
INV-PC001	21/06/24	16517	£2,300.00	£0.00	A&C	Zaidee Penhaligon T/A Zpdesign	Landscape Design for Coach House
PENZANCE	21/06/24	16857	£1,730.36	£346.07		ITEC Connect Ltd	Penlee Centre Services - June
INV-97263	21/06/24	16867	£1,887.50	£377.50	F&GP	Tozers LLP	Professional charges relating to lease of princess may rec grounds

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DD Novuna	24/06/24	16914	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	1030/3