

Paid Expenditure over £500.00

Oct 2024 - Dec 2024

Penzance Town Council

www.penzance-tc.gov.uk

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
	01/10/24	17515	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
	01/10/24	17518	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
Dojo	02/10/24	17368	£585.78	£30.72		Paymentsense Limited TA Dojo	Dojo terminal charges 21st August - 21st September 24 4100/4/3
INV-2024/0010	04/10/24	17364	£2,956.00	£0.00	F&GP	St. Piran In Penwith	Grant Award 24.25, agreed at F&GP meeting on the 20th of August 2024 3125/1
INV-58156	04/10/24	17401	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn September 1165/1/1
INV-58158	04/10/24	17403	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - October 24 1165/1/1
P4104	04/10/24	17438	£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
INV-363844	14/10/24	17354	£1,041.68	£208.34	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 15.09.24 1310/4
INV-BK217868-1	14/10/24	17369	£640.00	£78.00		SLCC Enterprises Ltd	Attendance of Town Clerk at SLCC national conference, Gold members package, 2 days conference and accommodation including dinners. 3020
3293507501	14/10/24	17409	£832.25	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec July-September 24 1165/5/4
5044255901	14/10/24	17410	£853.78	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
INV-4981/4983	14/10/24	17443	£908.65	£181.73	L&A	Contract Sign Systems	Contract Signs Quotation Q004419 for 3 x signs, including posits and fixings and delivery 1320/9
INV-BC_46242	14/10/24	17447	£1,203.29	£240.67		Artway Ltd	Products for retail as detailed below 4100/4/1/1
INV-008688	14/10/24	17449	£982.00	£196.40	A&C	MacWhirter Western Ltd	Replacement of digital display panel on humidifier on AHU. 4100/2/8
INV-49092024	14/10/24	17456	£6,000.00	£0.00	A&C	High Maintenance South West	Seasonal flag and banner rigging 4200/2

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8100509986	14/10/24	17459	£2,697.57	£539.51	F&GP	Cornwall Council	Maintenance for Open Space CCTV in Penzance for 1st October 2024 to 31st December 2024 3400/3
DD Aviva	16/10/24	17350	£2,362.91	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
INV-0035	18/10/24	16493	£600.00	£0.00	L&A	E-Waste (Shelley Wallace)	Removal of Playground fence 1015/1
DD TE	18/10/24	17427	£1,546.45	£309.29	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
INV-364644	18/10/24	17510	£1,005.76	£201.16	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 13.10.24 1310/4
PENZANCE	18/10/24	17513	£1,731.32	£346.26		ITEC Connect Ltd	Penlee Centre Services - October 3005/3
INV-1866	18/10/24	17520	£6,779.70	£1,355.94	L&A	Outdoor Play People	Part payment, Penlee Playground Fence, 1015/10
DD TE	22/10/24	17428	£5,423.66	£1,084.74	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity 4100/2/3
DD Novuna	22/10/24	17621	£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	28/10/24	17435	£599.20	£119.84	L&A	Biffa Waste Services Ltd	General Waste Collection - September 24 1015/9
	01/11/24	17616	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
	01/11/24	17619	£1,916.94	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD Xerox	01/11/24	17620	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
INV-00093886	04/11/24	17514	£1,058.22	£211.64		Art Angels Publishing Ltd	Cards and calendars for retail as detailed below 4100/4/1/1
INV-2954	04/11/24	17522	£1,850.00	£370.00	A&C	Falmouth Town Council	Q2 services of Digital Officer 4100/8/2
INV-95	04/11/24	17536	£1,120.00	£224.00	A&C	Kennall Consulting Ltd	Procurement support for plant maintenance contract tender process 4100/2/8
INV-PEN01	04/11/24	17540	£600.00	£0.00	A&C	Benedict Cook T/A Ben Cook Surf Art	Fee - 4 x climate sessions with Mounts Bay Academy @ £150 per session 4100/8/3

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INV-7506 LCSCleaning	04/11/24	17542	£905.56	£181.11		Logical Cleaning Solutions	Cleaning at Penlee House, October 4100/2/5
INV-968187	04/11/24	17549	£1,010.14	£202.03		Rex International Limited	Products for retail as detailed below 4100/4/1/1
Penzance Council	04/11/24	17550	£1,500.00	£0.00	F&GP	Treneere Team Spirit	Grant Award 24.25, agreed at F&GP meeting on the 21st of October 2024 3125/1
INV-340040-032756	04/11/24	17569	£16,149.00	£3,229.80	A&C	Crown Fine Arts	Return of loans for Harold Harvey exhibition / delivery of loans for Flora exhibition 4100/5/1
INV-48768	04/11/24	17571	£1,272.00	£254.40		Star Editions	Bespoke products for retail as detailed below 4100/4/1/1
INV-24095	04/11/24	17573	£900.00	£0.00		Matthew Johnson	Greetings cards and calendars for retail as detailed below 4100/4/1/1
CINV-095885	04/11/24	17610	£1,328.64	£265.73	L&A	Cormac Solutions Ltd	Part payment , tn 17546 - Part pay on part works completion, Grass cutting contract. 1320/7
INV-26182	11/11/24	17533	£670.35	£134.07	A&C	UK Bamboo Supplies Ltd	To supply and deliver 75 x 4m poles cut in half with 40/45mm width, to give us 150 poles 4200/1
INV-444	11/11/24	17551	£1,012.50	£202.50	A&C	Matthews Johns Associates Ltd	Support for Coach House planning permission. 4100/7/5
Penzance Council	11/11/24	17574	£5,500.00	£0.00	F&GP	Pengarth Day Centre	24/25 Strategic Grant, 3rd Quarter 3140/4
INV-58486	11/11/24	17579	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn October 24 1165/1/1
INV-58488	11/11/24	17582	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - November 24 1165/1/1
P4104	11/11/24	17589	£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 1030/3
INV-25033	11/11/24	17599	£530.04	£106.01		Studio Lowen Ltd	Products for retail as detailed below 4100/4/1/1
INV-60305	11/11/24	17603	£594.60	£118.92		Shoeless Joe Ltd	Products for retail as detailed below 4100/4/1/1
INV-112105	11/11/24	17605	£750.00	£150.00	F&GP	Coodes LLP	Legal assistance 3040

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Penzance Council	11/11/24	17608	£988.00	£0.00	F&GP	Penzance Studios	Grant Award 24.25, agreed at F&GP meeting on the 21st of October
INV-0062	11/11/24	17624	£12,949.00	£2,589.80	A&C	Penzance BID	Contribution towards hire of Penzance Christmas lights hire 2024
DD BG	15/11/24	17601	£511.66	£102.33	F&GP	British Gas	602920290 - Penlee Centre Electric - October
INV-103	18/11/24	16956	£2,066.00	£0.00	F&GP	Penzance Community Flora Group	Grant award 24.25, F&GP 24.06.24
DD Aviva	18/11/24	17351	£2,363.08	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance
DD TE	18/11/24	17600	£2,204.18	£440.84	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas
5044255901	18/11/24	17631	£792.06	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre.
INV-00656	18/11/24	17634	£600.00	£0.00	A&C	Melanie Young - BACS	Fee - 4 x climate sessions with community groups @ £150 per session
INV-00657	18/11/24	17635	£600.00	£0.00	A&C	Melanie Young - BACS	Fee - 4 x climate sessions with community groups @ £150 per session
DD TE	20/11/24	17625	£5,140.48	£1,028.10	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity
DD Novuna	22/11/24	17749	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV
INV-001	25/11/24	17653	£6,000.00	£0.00	F&GP	Newlyn Harbour Lights	Grant Award, as agreed by Council 11.11.24
INV-2946	25/11/24	17654	£740.00	£148.00	L&A	Premier Electrical Cornwall Ltd	Tourist information toilets fixed electrical
INV-366264	25/11/24	17668	£987.81	£197.56	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 10.11.24
INV-6888	25/11/24	17670	£1,200.00	£0.00	A&C	Open The Box Arts	Fee - 6 x climate/Hecate sessions with community groups @ £200 per session
INV-900043258	25/11/24	17672	£2,481.06	£496.21	L&A	Enerveo Limited	supply 3x SPARTA LED floodlights with louvres 80 w Led 4000k CCT 70 cri 10kw surge protection with 3 x louvres. Remove and dispose of old lights..
Penzance Council	25/11/24	17679	£525.00	£0.00	F&GP	Martin Venning	Road Closure for Remembrance Day
INV-182	25/11/24	17680	£40,000.00	£0.00	F&GP	Jubilee Pool Penzance Ltd	2024/2025 SLA Grant

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INV-1095	25/11/24	17684	£5,000.00	£0.00		Looe Town Council	Contribution towards feasibility study, as agreed at Full Council 11.11.24 Item 64i
INV-8100525813	25/11/24	17699	£12,966.59	£0.00	F&GP	Cornwall Council	Cornwall Council election recharge for Newlyn and Mousehole ward 22nd August 24
INV-018	25/11/24	17713	£10,000.00	£0.00	F&GP	PZN Youth CIC (Formerly Kesoberi CIC)	SLA 24/25, as agreed at full council 11.11.24 Item 63d
INV-7071	25/11/24	17722	£2,083.33	£416.67	F&GP	Ride On Holdings Limited	Workplace travel scheme, purchase of Super32 S2 Electric bike.
	01/12/24	17995	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333
INV-1817	02/12/24	17521	£4,519.80	£903.96	L&A	Outdoor Play People	Balance due, tn 16730 - Balance due, tn 16670 - As per Quote 23222 Supply and install bow top.
INV-009	02/12/24	17652	£5,000.00	£0.00	F&GP	Montol Festival CIC	Grant Award, as agreed by council
PHGM001	02/12/24	17703	£9,800.00	£0.00		Henrietta Boex	Learning Centre feasibility study
PENZANCE	02/12/24	17730	£1,769.34	£353.87		ITEC Connect Ltd	Penlee Centre Services - November including applied credit note CWI163740
PENZANCE	02/12/24	17732	£1,080.06	£216.01		ITEC Connect Ltd	Additional IT for Penlee Centre, including 1 tablet for public engagement and 1 laptop for reception
INV-7550 LCSCleaning	02/12/24	17736	£937.52	£187.50		Logical Cleaning Solutions	Cleaning at Penlee House, November
INV-2516	02/12/24	17745	£1,582.00	£316.40	A&C	Art Works Exhibition Services Ltd	Return of loans for Harold Harvey exhibition / delivery of loans for Flora exhibition
Pyrocheck FDM	02/12/24	17762	£9,837.54	£1,967.51		TIMOTHY J CLEMOV T/A PYROCHECK FDP	Fire door works as detailed below.
PHGM001	02/12/24	17778	£2,500.00	£0.00	A&C	Henrietta Boex	Part payment , tn 17703 - Part Pay , Learning Centre feasibility study
Pyrocheck FDM	02/12/24	17784	£2,951.26	£590.25	A&C	TIMOTHY J CLEMOV T/A PYROCHECK FDP	Part payment , tn 17762 - Part Pay, Fire door works as detailed below.
INV-PEN02	09/12/24	17711	£600.00	£0.00	A&C	Benedict Cook T/A Ben Cook Surf Art	Fee - 4 x climate sessions with Humphry Davy School @ £150 per session
P4104	09/12/24	17766	£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

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INV-58742	09/12/24	17767	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn November 1165/1/1
INV-58744	09/12/24	17770	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - December 24 1165/1/1
INV-016	09/12/24	17774	£5,000.00	£0.00	F&GP	Sustainable Penzance CIC	SLA 24/25 2nd Payment 3140/5
INV-900042610	09/12/24	17776	£13,075.09	£2,615.02	F&GP	Energieo Limited	FUNDED BY BID - Supply of CCTV Equipment for new monitoring centre. 3400/1
CINV-095880	16/12/24	17201	£589.52	£117.90	L&A	Cormac Solutions Ltd	Princess May Bank Cutting - James Hardy Email 11.07.2024 -External Bank Cutting at Princess May Rec. £294.76 - 2 x cuts between 11/07/24 and 31/03/25 1320/7
3293113501	16/12/24	17405	£1,046.14	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage September-November 1165/6/4
1101506701	16/12/24	17419	£1,660.38	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage 4100/2/4
Penzance Council800	16/12/24	17800	£600.00	£0.00	A&C	Emma Wilson	Fee - 3 x sessions Trelya family art club (Oct/Nov/Dec) plus half day artwork collation for exhibition 4 half days @ £150 4100/8/2
INV-58762	16/12/24	17802	£520.00	£104.00	F&GP	Crystal Clear Cleaning	to gutter clear and biocide gutters at Penlee centre 3035/1
INV-367568	16/12/24	17815	£1,005.76	£201.16	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 08.12.24 1310/4

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INV-8100533187	16/12/24	17822	£12,097.17	£0.00	F&GP	Cornwall Council	Cornwall Council election recharge for Newlyn and Mousehole ward 22nd August 24 3170
Penzance Council	16/12/24	17827	£6,000.00	£0.00		Golowan Festival CIC	First Payment as agreed in the SLA for Golowan Festival 2025 4500/1
INV-025073	16/12/24	17829	£761.00	£152.20		Commercial Washrooms (Lan Services Ltd)	re stock of items from stock. 1165/3/1
INV-0005150166	16/12/24	17835	£560.00	£112.00	A&C	Stroma Building Control Ltd	Building Control support for Penlee House roof work. 4995/1/2
19580094	16/12/24	17842	£1,435.00	£0.00	F&GP	James Hallam Limited	Excess Public Liability Cover - 01/12/24-30/11/25 3030
19580094	16/12/24	17843	£653.87	£0.00	F&GP	James Hallam Limited	Personal Accident and Business Travel Insurance : 01/12/24-30/11/25 3030
19580094	16/12/24	17844	£2,163.00	£0.00	L&A	James Hallam Limited	Fleet Motor Insurance: 01/12/24- 1030/2
DD TE	18/12/24	17793	£521.44	£104.29	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
DD Aviva	18/12/24	17998	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
INV-2708	19/12/24	15533	£2,226.27	£445.25	L&A	D.A. Giles LTD	Retention amount @2.5% to be paid from retaining wall works 1060/7
INV-14129	19/12/24	17812	£908.07	£181.60		Nigel Rafferty Groundcare	Service of equipment 1030/4
INV-14087	19/12/24	17813	£658.96	£131.79		Nigel Rafferty Groundcare	Weeding Spares 1130/1
PENZANCE COUNCIL	19/12/24	17852	£1,250.00	£0.00	F&GP	Hudson Accounting Ltd	2024/25 Interim Internal Audit 3085
INV-1413	19/12/24	17855	£877.50	£0.00	F&GP	Rebecca Farrington T/A Indulgence Catering	buffet for Mayor's Christmas celebration – Funded by Mayor's allowance 3050
PENZANCE	19/12/24	17869	£1,741.79	£348.36		ITEC Connect Ltd	Penlee Centre Services - December 3005/3
INV-0836	19/12/24	17874	£2,069.18	£0.00	A&C	Jamie Cree Electrical Services	For elements of the delivery Town Christmas lights, as set out in the tender. 4400/2
DD	19/12/24	18000	£2,098.93	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD TE	23/12/24	17805	£3,611.13	£722.23	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity 4100/2/3

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DD Novuna	23/12/24	18018	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV 1030/3