

Paid Expenditure over £500.00

Jan 2025 - Mar 2025

Penzance Town Council

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Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading 13
25-01-28-DD ECC	02/01/25	18050	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
25-01-28-DD CC3	02/01/25	18051	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
INV-463	13/01/25	17681	£8,000.00	£1,600.00	A&C	Matthews Johns Associates Ltd	Design work for the Coach House redevelopment project, as per quotation of 13/09/2024 4100/7/5
INV-A2932	13/01/25	17787	£1,500.00	£300.00	L&A	GPJ Consulting Engineers Ltd	Update and review of the Alexandra PlayPark - External Areas report as per D. Wood email. 24.10.2024 1270
INV-SL-24120776	13/01/25	17863	£560.00	£112.00	A&C	TClarke PLC (T/A Waldon Security)	Annual contract Jan-Dec 2025 4100/2/8
INV-BC_47597	13/01/25	17872	£769.70	£153.92		Artway Ltd	Goods for retail as detailed below 4100/4/1/1
19580094	13/01/25	17880	£2,616.60	£0.00	F&GP	James Hallam Limited	Cyber Insurance - 05/12/24 to 04/12/25 3030
INV-009061	13/01/25	17900	£567.75	£113.55		MacWhirter Western Ltd	Re-commissioning of system following leak investigation 4100/2/8
INV-017705	13/01/25	17901	£1,892.77	£378.55		JDS Properties & Developments Ltd	Wall removal and plumbing work to resolve issue with chiller/pipe 4100/2/8
INV-7645 LCSCleaning	13/01/25	17905	£905.56	£181.11		Logical Cleaning Solutions	Cleaning at Penlee House, December 4100/2/5
INV-459	13/01/25	17911	£1,200.00	£240.00		Matthews Johns Associates Ltd	To carry out flat roof surveys across 5 sites.. 1015/1
DD BG	13/01/25	17914	£991.79	£198.35	F&GP	British Gas	602920290 - Penlee Centre Electric - 2 November 21 December 3005/13
Penzance Council PDC	13/01/25	17920	£5,500.00	£0.00	F&GP	Pengarth Day Centre	24/25 Strategic Grant, 4th Quarter 3140/4
P4104	13/01/25	17924	£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 1030/3
INV-59052	13/01/25	17925	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn December 1165/1/1
INV-59054	13/01/25	17927	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - January 24 1165/1/1

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3293507501	13/01/25	17941	£868.40	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec October-December 24 1165/5/4
INV-129842	13/01/25	17945	£614.04	£122.81		Andrew Symons Ltd	Service and replacement brakes for the ET Lander including applied credit note 1030/4
INV-3062	13/01/25	17963	£1,850.00	£370.00	A&C	Falmouth Town Council	Q3 services of Digital Officer (MC7 4100/8/2
INV-462	13/01/25	17964	£2,156.25	£431.25	A&C	Matthews Johns Associates Ltd	Detailed roof specification work - first payment 4995/1/2
CINV-105476	13/01/25	17984	£664.32	£132.86	L&A	Cormac Solutions Ltd	Part payment , tn 17611 - Part Payment, Balance due, tn 17546 - Grass cutting contract as per email 1320/7
INV-017705	13/01/25	17987	£1,740.00	£348.00	A&C	JDS Properties & Developments Ltd	Part payment , tn 17901 - Part Payment, Wall removal and plumbing work to resolve issue with chille 4100/2/8
DD Aviva	16/01/25	18054	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
INV-368643	17/01/25	17942	£1,113.52	£222.71	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 05.01.25 1310/4
INV-3038	17/01/25	17968	£673.12	£134.62	L&A	Premier Electrical Cornwall Ltd	SAFETY WORKS to external electrical supply please take from Reserve fund 2x extenal units that have to me made and a replacement external rcd switch and further modification to distribution 1320/9
INV-7354 LCSCleaning	17/01/25	17982	£905.56	£181.11		Logical Cleaning Solutions	Cleaning at Penlee House, September 2024 4100/2/5
DD TE	20/01/25	17931	£913.78	£182.76	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
DD TE	22/01/25	17958	£3,034.55	£606.92	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity 4100/2/3
DD Novuna	22/01/25	18093	£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-PHGM002	27/01/25	17779	£7,300.00	£0.00	A&C	Henrietta Boex	Balance due, tn 17703 - Learning Centre feasibility study 4100/5/4
DD BIF	27/01/25	17918	£542.71	£108.54	L&A	Biffa Waste Services Ltd	General Waste Collection - December 1015/9
PENZANCE	27/01/25	18002	£1,742.01	£348.40		ITEC Connect Ltd	Penlee Centre Services - January 3005/3

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INV-532	27/01/25	18004	£2,425.10	£485.02	F&GP	Stuart Todd Associates Ltd	Neighbourhood Plan changes as per Examiner's report recommendations, including purchase of OS mapping
PENZANCE COUNCIL	27/01/25	18005	£5,945.00	£0.00	F&GP	The Penzance Regeneration Company	S106 Funds: Penzance Regeneration Partnership match funding for AHF grant for Market House renovation project
8100539587	27/01/25	18011	£14,610.42	£2,922.08	F&GP	Cornwall Council	CCTV 18 Camera monitoring. Q1-3 24-25
8100539618	27/01/25	18012	£787.50	£157.50	F&GP	Cornwall Council	OSCCTV BT Circuit Costs for the Period Quarter 1, 2 & 3
PENZANCE	27/01/25	18021	£715.44	£143.09	F&GP	ITEC Connect Ltd	Renewal of Adobe Acrobat Pro licences for staff
INV-009174	27/01/25	18022	£1,133.00	£226.60	A&C	MacWhirter Western Ltd	Chiller unit pressure relief safety valve replacement
INV-PHGM002	27/01/25	18079	£2,500.00	£0.00	A&C	Henrietta Boex	Part payment , tn 17779 - Part Pay, Balance due, tn 17703 - Learning Centre feasibility study
INV-89012025	31/01/25	17873	£6,300.00	£0.00	A&C	High Maintenance South West	For the delivery of rigging and derigging of the Town Christmas lights, as set out in the tender.
INV-0026/02617639	31/01/25	18036	£612.50	£122.50	L&A	RGB Builders (Rawle Gammon & Baker Holdings Ltd)	50m of 9x3 wood with bevelled edge to replace rotten wood seated element of raised bed at Alexandar Park
INV-7746LCSCleaning	31/01/25	18038	£905.56	£181.11		Logical Cleaning Solutions	Cleaning at Penlee House, January
INV-5312	31/01/25	18045	£610.00	£122.00		J T Fabrication & Engineering Ltd	safety welding at Princess May and making heamoor gate dog proof
INV-0011	31/01/25	18067	£1,800.00	£0.00	A&C	Alison Bevan T/A Alison Bevan Art Talks	Freelance research for the prospective 2026 Going Places exhibition, with funding from Art Fund
Penzance Council	31/01/25	18076	£1,800.00	£0.00		Golowan Festival CIC	Prepayment on 2025 SLA January Fireworks payment
CINV-118941	31/01/25	18103	£664.32	£132.86	L&A	Cormac Solutions Ltd	Part payment , tn 17985 - Part Pay, Balance due, tn 17611 - Balance due, tn 17546 - Grass cutting co

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DD ECC	03/02/25	18183	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD Xerox	03/02/25	18184	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
DD BG	11/02/25	18061	£637.70	£127.54	F&GP	British Gas	602920290 - Penlee Centre Electric - 22 December 21 January 3005/13
INV-2586	12/02/25	18071	£907.00	£181.40	A&C	Art Works Exhibition Services Ltd	Return of Flora loans 4100/5/1
INV-00095156	12/02/25	18072	£602.40	£120.48		Art Angels Publishing Ltd	Greetings cards for retail as detailed 4100/4/1/1
P4104	12/02/25	18092	£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 1030/3
INV-018	12/02/25	18094	£5,000.00	£0.00	F&GP	Sustainable Penzance CIC	SLA 24/25 3rd Payment 3140/5
INV-59272	12/02/25	18096	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - Feb 25 1165/1/1
INV-59270	12/02/25	18099	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn January 25 1165/1/1
INV-369683	12/02/25	18106	£1,005.76	£201.16	L&A	Kestrel Guards Limited	Security contract for Alexandra Playpark - up to WE 02.02.25 1310/4
5044255901	12/02/25	18112	£507.19	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
INV-340040-033828	12/02/25	18113	£5,335.00	£1,067.00	A&C	Crown Fine Arts	Return of Flora loans 4100/5/1
INV-29423	12/02/25	18120	£993.90	£198.78	F&GP	Instant Promotion (UK) Ltd	To purchase a bespoke printed Gazebo package (as per artwork agreed), with table and table cover and tie down kit as per visuals with our background pantone colour i648C match for your stock navy. -A canopy Navy, logo to front -Valences of canopy text, Penzance Council plus logo, background colour navy, all four sides. Text would be yellow oche pantone colour 123C for reference in uppercase Ariel font, preferably as one line - 2 side panels in stock navy and back wall with Penzance Council logo and text. Plus wheelie bag 3012
DD Aviva	18/02/25	18202	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 3030
INV-17785	21/02/25	17785	£6,886.28	£1,377.26	A&C	TIMOTHY J CLEMOW T/A PYROCHECK FDP	Balance due, tn 17762 - Fire door works as detailed below. 4995/1/2

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INV-0005154071	21/02/25	17790	£2,400.00	£480.00	A&C	Stroma Building Control Ltd	To undertake Building Control Approver services for the Coach House, Penlee Park, as per your quote referenced: OPP-172891-Building Control	4100/7/5
DD TE	21/02/25	18107	£961.87	£192.38	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas	4100/2/2
DD BG	21/02/25	18117	£845.24	£169.04	F&GP	British Gas	602920290 - Penlee Centre Electric - 22 January 3 February	3005/13
INV-95022025	21/02/25	18118	£810.00	£0.00	A&C	High Maintenance South West	Cleaning and biocide treatment of Coach House roof (quote + £170 for biocide treatment)	4100/7/4
INV 40600	21/02/25	18124	£995.00	£199.00		Arrow Lifts Ltd	Maintenance of lifts as per quote AL04750	4100/2/8
SINV079344	21/02/25	18126	£4,820.50	£964.10	F&GP	Worknest Limited	Remaining hours worked for job valuation works as agreed	3150
DD TE	21/02/25	18134	£3,361.90	£672.40	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity	4100/2/3
1006391601	21/02/25	18139	£1,696.60	£0.00	L&A	South West Water	Part 1 of 2, Car Park Sewerage Charges for 1st April	1060/3
6331640005490966	21/02/25	18141	£534.26	£106.85		Trade UK Account	replacement equipment for andy	1165/8/1
PENZANCE	21/02/25	18157	£1,741.50	£348.30		ITEC Connect Ltd	Penlee Centre Services - February	3005/3
INV-BSC:15062	21/02/25	18170	£3,100.60	£620.12	F&GP	The Bike Storage Company Limited	Workplace travel scheme, Purchase of 6-8 Space Amazon Eco Cycle Shelter, Options selected - Spaces - 6 spaces, Finish - Hot dipped Galvanised Only, Fixing - Overground, Fixings Included (Concrete) Gates - Swing Gates (With 3mm Polycarbonate & Mesh) Gate Closing Gas Strut - Gate Closing Gas Strut No Professional Installation,	3220
INV-17785	21/02/25	18191	£3,798.74	£759.75	A&C	TIMOTHY J CLEMOV T/A PYROCHECK FDP	Part payment , tn 17785 - Part Pay, Balance due, tn 17762 - Fire door works as detailed below.	4995/1/2
INV-0005154071	21/02/25	18194	£1,200.00	£240.00	A&C	Stroma Building Control Ltd	Part payment , tn 17790 - Part Pay, To undertake Building Control Approver services for the Coach Ho	4100/7/5

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DD Novuna	24/02/25	18221	£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 ECC	03/03/25	18294	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
INV-33173	05/03/25	18119	£2,954.40	£590.88	A&C	Concept Cooling Ltd	Supply, install and commission a new Maidaid C512D Dishwasher in the Orangery Café 4100/6/2
INV-00660	05/03/25	18171	£900.00	£0.00	A&C	Melanie Young	Fee - Arts and Health sessions x 6 @ £150 per session 4100/8/2
INV-00659	05/03/25	18172	£900.00	£0.00	A&C	Melanie Young	Fee - Arts and Health sessions x 6 @ £150 per session 4100/8/2
INV-7832LCSCleaning	05/03/25	18204	£905.56	£181.11		Logical Cleaning Solutions	Cleaning at Penlee House, February 4100/2/5
	05/03/25	18217	£2,990.00	£0.00	L&A	Alexander McCully T/A Green Man Treeworks	Round 2 of tree works across all sites. As per the details set out in the tender. 1280
	05/03/25	18260	£640.00	£0.00	L&A	Alexander McCully T/A Green Man Treeworks	Part payment , tn 18217 - Part Pay, Round 2 of tree works across all sites. As per the details set o 1280
INV-900047092	10/03/25	17788	£530.00	£106.00		Enerveo Limited	Lights LED replacements. Safety works from reserve 1320/2
INV2502/13541/107322	10/03/25	18180	£3,470.21	£694.04	L&A	Lou Jones Design	Design, artwork, printing and supply of the 2025 Community Toilet Scheme promo material for the 2025 season as detailed in the email date 22.01.2025 1071/2
INV-59577	10/03/25	18229	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn February 25 1165/1/1
INV-59579	10/03/25	18231	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - March 25 1165/1/1
P4104	10/03/25	18244	£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
INV-45	10/03/25	18248	£800.00	£0.00	A&C	Open The Box Arts	Fee - 4 x climate/Hecate sessions with community groups @ £200 per session 4100/8/2
1011506701	10/03/25	18249	£1,234.29	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage 4100/2/4
3293113501	10/03/25	18254	£1,034.79	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage December-February 1165/6/4

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INV-3005	18/03/25	17362	£2,520.00	£0.00	F&GP	MusicAbility CIC Grant Award 24.25, agreed at F&GP meeting on the 20th of August 2024	3125/1
647828	18/03/25	18275	£609.00	£121.80	L&A	Relyon Guarding & Security Services Ltd Security Services Provided During February 2025	1310/4
DD Aviva	18/03/25	18324	£2,714.51	£0.00	F&GP	Aviva Insurance Limited Council combined insurance	3030
DD TE	19/03/25	18257	£899.36	£179.86	A&C	TotalEnergies Gas & Power Limited 3004281203 - Penlee House Gas	4100/2/2
DD TE	21/03/25	18276	£3,181.39	£636.28	A&C	TotalEnergies Gas & Power Limited 3005066372 - Penlee House Electricity	4100/2/3
INV-22244	24/03/25	17792	£1,650.00	£330.00	A&C	R.W.Abbott & Associates Limited Quantity Surveyor Services for Coach House redevelopment.	4100/7/5
INV-0026/02650165	24/03/25	18186	£612.50	£122.50	L&A	RGB Builders (Rawle Gammon & Baker Holdings Ltd) 50m of 9x3 bevelled edge wood timbers for repairs at Alexandra park	1310/7
DD BIF	24/03/25	18206	£547.24	£109.45	L&A	Biffa Waste Services Ltd General Waste Collection - February 25	1015/9
Mayors Donation	24/03/25	18268	£2,000.00	£0.00	F&GP	West Cornwall Womens Grant from the Mayor's allowance	3050
INV-2214	24/03/25	18269	£2,500.00	£500.00	L&A	Soloman Rama Evans T/A Solytunnels To fit replacement polytunnel cover as per quote	1015/1
8100555190	24/03/25	18295	£1,973.35	£394.67	F&GP	Cornwall Council Energy recharge for 19 CCTV camera connections	3400/3
INV-004/25	24/03/25	18300	£956.00	£0.00		Brian White External assistance with budget setting process for 2025/26 financial year.	3015/1
Penzance CouncilJL2	24/03/25	18306	£550.00	£0.00	A&C	Jo Lumber Fee - Little Penlee Explorers: 1 x full day @ £250 (January session and artwork collation) plus 2 x half day @ £150 (February and March sessions)	4100/8/3
INV-20211219	24/03/25	18310	£3,399.00	£679.80	F&GP	Breakthrough Communications and Strategies Limited Data Protection Compliance package.	3040
INV-00661	24/03/25	18316	£900.00	£0.00	A&C	Melanie Young Fee - Arts and Health sessions x 6 @ £150 per session	4100/8/2
INV-858	24/03/25	18328	£3,250.00	£0.00		Redcliffe Press Limited / Sansom & Co Books for retail as detailed below	4100/4/1/1

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INV-2214	24/03/25	18384	£625.00	£125.00	L&A	Soloman Rama Evans T/A Solytunnels	Part payment , tn 18269 - Part Pay, To fit replacemnt polytunnel cover as per
DD Novuna	24/03/25	18405	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV
CINV-128110	28/03/25	18232	£1,027.40	£205.48	L&A	Cormac Solutions Ltd	2 cuts of the second section of the bank that wasn't included in PO 6722
INV-2721	28/03/25	18284	£1,705.00	£341.00	L&A	Cornwall Garden Services	Repair to Leskinnick allotment wall as detailed in the quote ref: CGSPEN002-13 (18th October 2024)
INV-00664	28/03/25	18315	£750.00	£0.00	A&C	Melanie Young	Fee - Arts and Health sessions x 5 @ £150 per session
INV-7956LCSCleaning	28/03/25	18395	£905.56	£181.11		Logical Cleaning Solutions	Cleaning at Penlee House, March 2025
INV-8100559778	28/03/25	18397	£30,111.00	£0.00	F&GP	Cornwall Council	Penzance Anti-Social Behaviour Officer Funding for April 2024 - March 2025, as per SLA.