

Paid Expenditure over £500.00

Apr 2025 - Jun 2025

Penzance Town Council

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Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
25-05-08-DD CC3	02/04/25	18653	£1,775.50	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
25-05-08-DD ECC	02/04/25	18656	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD BG	14/04/25	18449	£552.24	£110.44	F&GP	British Gas	602920290 - Penlee Centre Electric - 5 March - 31March 3005/13
INV-4095	16/04/25	18368	£962.50	£192.50		All Points West Embroidery & Print Ltd	PPE wear for L&A Team All High Vis is Yellow, no wording on the back of the clothing only logo and wording on front left breast of clothing 1040
INV-55776	16/04/25	18370	£550.00	£110.00	L&A	Bu-Mar Skips Ltd	Hire of 12-yard enclosed skip for Penlee Team 1310/6
INV-427	16/04/25	18426	£1,860.00	£0.00	L&A	Green Man Treeworks LTD	Round 2 of tree works across all sites 1280
INV-648172	16/04/25	18428	£1,015.00	£203.00	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During March 2025 1310/4
3293507501	16/04/25	18474	£588.81	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec 1165/5/4
ACC-96455116	16/04/25	18477	£711.65	£142.34		S&T Audio Ltd (T/A PMT Online)	PA system and accessories for community events 3180
Penzance Council	16/04/25	18505	£12,800.00	£0.00		Golowan Festival CIC	Second Payment as agreed in the SLA for Golowan Festival 2025 4500/1
INV-2526_104	16/04/25	18516	£3,792.74	£491.85		Cornwall ALC Limited	Subscriptions to CALC and NALC for 2025/26 2300/1
INV-427	16/04/25	18534	£1,245.00	£0.00	L&A	Green Man Treeworks LTD	Part payment , tn 18426 - Part pay, Round 2 of tree works across all sites 1280
DD Aviva	16/04/25	18657	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 2100/2
TC CC 22.04.25	22/04/25	18373	£627.45	£125.49		Absolute Museum & Gallery Products Ltd	Fittings for collections care/exhibition install - PAID ON CARD 4100/2/6
DD NB	22/04/25	18666	£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	23/04/25	18451	£999.29	£199.86	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
DD TE	25/04/25	18531	£3,617.71	£723.54	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity - March 2025 4100/2/3
PAY £483.00 INV-131	28/04/25	18330	£2,240.00	£448.00	L&A	Kennall Consulting Ltd	Procurement Support. Penzance Council - Public Toilet Cleaning Contract 1165/1/1

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INV-PN/019035	28/04/25	18336	£887.12	£174.40		Polcrebo Nursery	Plant Stock for Penlee, Alex & Planters 1130/4
INV-0126/0132	28/04/25	18372	£504.38	£0.00		Monty's Machinery LTD	Parts and service 1130/1
INV-1483	28/04/25	18387	£8,401.37	£1,642.79		St Ives Council	Recharge for CCTV costs 3040
INV-59799	28/04/25	18433	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn March 25 1165/1/1
DD Biffa General	28/04/25	18434	£684.05	£136.81	L&A	Biffa Waste Services Ltd	General Waste Collection - March 25 1015/9
INV-864	28/04/25	18479	£948.10	£0.00	A&C	Redcliffe Press Limited / Sansom & Co	Walter Langley From Birmingham to Newlyn Book for retail 76 copies at 12.475 each 4100/4/1/1
P4104	28/04/25	18514	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	April rental for 2x E Berlingo M 1030/3
INV-59801	28/04/25	18530	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - April 1165/1/1
INV-009485	28/04/25	18540	£12,934.00	£2,586.80	A&C	MacWhirter Western Ltd	12 Months maintenance contract for AHUs, Boilers, BMS, chillers as per quote 04/11/24 4100/2/8
INV-SINV081993	28/04/25	18549	£4,349.00	£869.80	F&GP	Worknest Limited	Combined Pro Support, 1st year of 2100/5/3/1
INV-025	28/04/25	18553	£6,000.00	£0.00	A&C	PZN Youth CIC (Formerly Kesoberi CIC)	Youth provision for Golowan 4500/1
DD Xerox	01/05/25	18711	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
INV-2975	02/05/25	18358	£1,096.50	£219.30	L&A	D.A. Giles LTD	to paint and make good all yellow lines and Disabled Bays in the wellfields car 1060/4
PENZANCE	02/05/25	18375	£716.54	£143.31		ITEC Connect Ltd	Repair and Replacement of ageing/end of life office tech 3005/7
INV-0271	02/05/25	18401	£650.00	£130.00	F&GP	First Aid South West Limited T/A First Aid Cornwall	First Aid training for 10 delegates 3015/1
INV-90049646	02/05/25	18499	£2,336.22	£467.24	F&GP	Enerveo Limited	CCTV Maintenance contract for the period January to April 2025 3400/3
INV-340040-034738	02/05/25	18594	£4,850.00	£970.00	A&C	Crown Fine Arts	Collection and delivery of works for Birds exhibition 4100/5/1
INV-0103	02/05/25	18602	£16,151.30	£0.00	F&GP	Penzance BID	For the use of the remaining 106 fund to contributing to the commissioning of the Wayfinding Study for Penzance, as agreed by Martin Tucker. 2800

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INV-60073	02/05/25	18603	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - May 1165/1/1
INV-60071	02/05/25	18606	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn April 25 1165/1/1
P4104	02/05/25	18609	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	May rental for 2x E Berlingo M 1030/3
25-05-15-DD CC WF	02/05/25	18707	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
25-05-15-DD ECC	02/05/25	18710	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
PenzanceCouncilLT	08/05/25	18349	£1,716.00	£0.00	A&C	Liz Tyrrell	For repairs to 130 Town flags 2025 4200/1
INV-440	08/05/25	18535	£615.00	£0.00	L&A	Green Man Treeworks LTD	Balance due, tn 18426 - Round 2 of tree works across all sites 1280
INV-P2670618813	08/05/25	18611	£680.00	£136.00		Bournemouth, Christchurch and Poole Council	Birds exh loan fees 4100/5/1
INV-935	08/05/25	18612	£530.00	£106.00	A&C	The Public Catalogue Foundation (T/A Art UK)	Penlee House Gallery & Museum Partnership Year: 1Apr25-31Mar26 4100/1/7
INV-60067	08/05/25	18620	£1,461.05	£292.21		Crystal Clear Cleaning	General cleaning service at Penlee House - April 25 4100/2/5
5044255901	08/05/25	18631	£692.44	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
Penzance Council	08/05/25	18648	£4,000.00	£0.00		Golowan Festival CIC	Third Payment as agreed in the SLA for Golowan Festival 2025 4500/1
DD Aviva	16/05/25	18731	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 2100/2
INV-I018451	19/05/25	18355	£1,460.00	£292.00	L&A	JDS Properties & Developments Ltd	to put in 2 x new cisterns and a walkway in the loft space at the tourist information centre 1165/7/1
INV-2666	19/05/25	18669	£1,451.00	£290.20	A&C	Art Works Exhibition Services Ltd	Collecion and delivery of works for Birds exhibition 4100/5/1
INV-7957PEN	19/05/25	18675	£547.80	£109.56		Orwell Press Art Publishing	Greeting cards order as detailed. 4100/4/1/1
INV-648710	19/05/25	18678	£870.00	£174.00	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During April 2025 1310/4
DD TE PHG	20/05/25	18627	£1,150.18	£230.03	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
DD TE GH	22/05/25	18455	£856.87	£42.84	L&A	TotalEnergies Gas & Power Limited	3004027840 - Gardeners Hut Electric - Dec24-March25 1015/6

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DD NB	22/05/25	18761	£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-828	27/05/25	17853	£1,250.00	£0.00	F&GP	Hudson Accounting Ltd	ACCRUAL: 2024/25 End of Year Internal Audit 3085
INV-019	27/05/25	18396	£5,000.00	£0.00	F&GP	Sustainable Penzance CIC	SLA 24/25 4th Payment 3140/5
INV-710841	27/05/25	18541	£8,000.00	£1,600.00	A&C	Green Image Limited T/A Saiflags	For the design, production of 18 Promenade banners including seasonal repairs, as per the tender. 4200/1
INV-710842	27/05/25	18542	£10,000.00	£2,000.00	A&C	Green Image Limited T/A Saiflags	For the design, production of 150 Town Flags including seasonal repairs, as per the tender. 4200/1
1006391601	27/05/25	18718	£1,696.61	£0.00	L&A	South West Water Business	Part 2 of 2, Car Park Sewerage Charges for 1st April 1060/3
INV-8100577528	27/05/25	18727	£502.50	£0.00	L&A	Cornwall Council	Wellfields Car Park Enforcement SLA - April 2025 1060/5
INV-202507	27/05/25	18728	£600.00	£0.00	A&C	Nicholas Sharp	3 x day rate of £200 for freelance technician services for install and lighting of Birds: The art of Cornwall's birdlife. 4100/5/1
ACC-650179163	27/05/25	18736	£665.26	£0.00	F&GP	Cornwall Council - BID Levy	BID Levy, Wellfield Carpark 2100/4
DD TE PHE	29/05/25	18706	£4,052.92	£810.58	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity - April 2025 4100/2/3
INV-PHGM003	30/05/25	18420	£4,800.00	£0.00	A&C	Henrietta Boex	Learning Centre feasibility study 4100/5/4
INV-SINV084207	30/05/25	18668	£795.00	£159.00		Worknest Limited	ILM Leadership and Management Level 3 for 1 Officer 2100/5/6
INV-30180	30/05/25	18745	£1,753.00	£0.00	A&C	Control Print Limited	Little Book of Newlyn School Paintings reprint 4100/4/1/1
INV-0001046242	30/05/25	18748	£2,180.00	£436.00	L&A	Metro Rod Limited	car park annual drain clean flush through and debris removal 1060/4
INV-1364	30/05/25	18754	£1,182.50	£0.00	F&GP	The Cornish Hen Ltd	To supply canopes, savoury and sweet, buffet reception for Mayor Choosing 19 May 2025 delivered to the venue by The Cornish Hen for 110 guests at £10.75 per head. As agreed in email. 2400/5/3
INV-118405	30/05/25	18764	£900.00	£180.00	F&GP	Coodes LLP	S25 notice of lease termination for Orangery 2100/3

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DD CC WF	02/06/25	18870	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
DD ECC	02/06/25	18873	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
INV-88337	06/06/25	18325	£605.50	£121.10		Playsafety Ltd	play park annual inspections 1330/4
3293133501	06/06/25	18459	£929.28	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage March 1165/6/4
1011506701	06/06/25	18473	£512.22	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage 4100/2/4
P4104	06/06/25	18784	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	June rental for 2x E Berlingo M 1030/3
INV-60543	06/06/25	18786	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - June 1165/1/1
INV-60067	06/06/25	18788	£1,483.57	£296.71		Crystal Clear Cleaning	General cleaning service at Penlee House - May 25 4100/2/5
INV-60541	06/06/25	18789	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn May 25 1165/1/1
PenzanceCouncilEH	06/06/25	18791	£750.00	£0.00	A&C	Elizabeth Howell	Fee - planning, research and management for project with Carefree Cornwall 3 days @ £250 per day 4100/8/2
PenzanceCouncilEH	06/06/25	18792	£750.00	£0.00	A&C	Elizabeth Howell	Fee - 5 x sessions with Carefree Cornwall @ £150 per session 4100/8/2
1011506701	06/06/25	18799	£1,550.02	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage 4100/2/4
3293133501	06/06/25	18802	£1,014.11	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage March 1165/6/4
5044255901	06/06/25	18805	£721.84	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
INV 900050443	16/06/25	18343	£1,346.12	£269.22	F&GP	Enerveo Limited	Replacement radio link for Market Jew Street CCTV Camera 3400/4
DD TE PHG	18/06/25	18818	£1,086.82	£217.37	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
DD Aviva	18/06/25	18869	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 2100/2
INV-649316	20/06/25	18828	£870.00	£174.00	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During May 2025 1310/4

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PenzanceCouncilOB 2including whellie bins and railings, no	20/06/25	18841	£650.00	£0.00	L&A	Osborn Builders	To pressure wash all of the skate plaza 1111/3
DD NB	23/06/25	18945	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	chmicals will be used in the pressure wash. Lease Rental for ET Lander EV 1030/3
DD TE PHE	24/06/25	18827	£4,448.39	£889.68	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricy - May 2025 4100/2/3
97250627343	26/06/25	18847	£1,872.61	£374.52		De Lage Landen Leasing Ltd	Quarterly Rental for Laptops, June-August 25 4100/1/3
PENZANCE	27/06/25	18305	£1,742.06	£348.41		ITEC Connect Ltd	Penlee Centre Services - March 3005/3
INV-148346	27/06/25	18409	£1,038.16	£207.64	L&A	Cormac Solutions Ltd	Balance due, Grass cutting contract, CINV- 105476 1320/7
INV-148346	27/06/25	18412	£1,416.73	£283.34	L&A	Cormac Solutions Ltd	Grass Cutting Contract for Princess May Rec 082201 1320/7
PENZANCE	27/06/25	18558	£1,865.69	£373.14		ITEC Connect Ltd	Penlee Centre Services - April 2500/8
PENZANCE	27/06/25	18720	£1,865.59	£373.12		ITEC Connect Ltd	Penlee Centre Services - May 2500/8
INV-38688	27/06/25	18853	£2,645.40	£529.08		Edge IT Systems Ltd	AdvantEdge Contract - 3 Year (3rd Year) 2100/1
INV-8100586185	27/06/25	18865	£5,163.46	£1,032.69		Cornwall Council	Waste Services - Devolved Sites 1310/1
INV-PO7488L&A995	27/06/25	18879	£680.00	£136.00	L&A	Mark Nankervis	To undertake BS5837 Trees and Development Survey and providing a tree protection place and report. 1015/1
INV-8100588480	27/06/25	18882	£549.38	£0.00	L&A	Cornwall Council	Wellfields Car Park Enforecement SLA - May 2025 1060/5
INV-148346	27/06/25	18883	£866.71	£173.34	L&A	Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - May 1320/7
INV-152324	27/06/25	18884	£1,328.64	£265.73	L&A	Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - June 1320/7
INV-874	27/06/25	18887	£32,759.17	£6,551.83	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 1 - Certificate for Payment" provided by MJ Associates 4100/7/5