

# Paid Expenditure over £500.00

Jul 2025 - Sep 2025

Penzance Town Council

www.penzance-tc.gov.uk

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
25-07-14-DD CC WF	02/07/25	19034	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
25-07-14-DD ECC	02/07/25	19037	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
INV-009749	04/07/25	18367	£5,269.00	£1,053.80		MacWhirter Western Ltd	Repairs or replacement of defective parts as detailed below as per quote 4100/2/8
INV-BK221906-1	04/07/25	18888	£660.00	£79.20		SLCC Enterprises Ltd	Attendance of Town Clerk James Hardy at SLCC national conference, Gold members package, 2 days conference and accommodation including dinners on Monday and Tuesday. 2300/11
Penzance Council	04/07/25	18889	£9,200.00	£0.00		Golowan Festival CIC	Fourth Payment including fireworks balance as agreed in the SLA for Golowan Festival 2025 4500/1
INV-60744	04/07/25	18899	£1,500.12	£300.02		Crystal Clear Cleaning	General cleaning service at Penlee House - June 25 4100/2/5
INV-60748	04/07/25	18901	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn June 25 1165/1/1
INV-60750	04/07/25	18902	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - July 1165/1/1
P4104	04/07/25	18913	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	July rental for 2x E Berlingo M 1030/3
INV-50447	04/07/25	18918	£589.07	£117.83		Artway Ltd	Art materials for retail as detailed. 4100/4/1/1
INV-484 4100/7/5	04/07/25	18924	£8,223.75	£1,644.75	A&C	Matthews Johns Associates Ltd	Coach House Contract Administration Duties, 21/12/2024- 14/05/2025
3293507501	04/07/25	18931	£709.39	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec 1165/5/4
PenzanceCouncilGF	04/07/25	18947	£650.00	£0.00	F&GP	Golowan Festival CIC	Road Closure management and security for St Johns Feast Parade 2400/5/7
DD BG	11/07/25	18891	£538.49	£107.69	F&GP	British Gas	602920290 - Penlee Centre Electric - May-June 2025 2500/2
INV-50812	14/07/25	18919	£1,581.60	£316.32		Star Editions	Magnets & Teatowels for Retail detailed below 4100/4/1/1
5044255901	14/07/25	18960	£1,043.91	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
INV-25143	14/07/25	18970	£1,950.00	£390.00	A&C	Publicity South West	Distribution of 50,000 Penlee House 2025-2026 leaflets @ £39+ vat per thousand. 4100/5/2

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INV-60755	14/07/25	18974	£958.89	£191.78	L&A	Crystal Clear Cleaning	additional event cleaning across south pier and tic including late lock up 1165/1/4
INV-692	14/07/25	18987	£600.00	£0.00	L&A	Newlyn Art Gallery	Q1 Community Toilet Scheme 1071/1
INV-24508	14/07/25	19022	£575.00	£0.00	F&GP	Pengarth Day Centre	Mazey Day buffet reception for 50 guests to be held at Pengarth Day Centre, To include, tea, coffee and water at £11.50 per guest. 2400/5/4
INV-649821	14/07/25	19025	£841.00	£168.20	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During June 2025 1310/4
DD Aviva	16/07/25	19081	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 2100/2
DD TE PHG	17/07/25	18927	£1,031.71	£206.34	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
INV-0005168565	18/07/25	18416	£1,200.00	£240.00	A&C	Stroma Building Control Ltd	to undertake Building Control Approver services for the Coach House, Penlee 4100/7/5
INV-011172	18/07/25	19048	£622.00	£124.40		Suddy Nora	Soap for retail detailed below. 4100/4/1/1
DD NB	22/07/25	19080	£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 PHE	23/07/25	19023	£4,027.98	£805.59	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity - June 2025 4100/2/3
PENZANCE COUNCIL	25/07/25	19091	£5,000.00	£0.00	F&GP	Sustainable Penzance CIC	SLA 25/25 1st Payment 2200/7/5
INV-879	25/07/25	19092	£56,679.97	£11,335.99	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 2 - Certificate for Payment" provided by MJ Associates 4100/7/5
25-09-04-DD CC WF	01/08/25	19331	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
25-09-04-DD ECC	01/08/25	19334	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
DD Xerox	04/08/25	19329	£583.99	£116.80		Xerox Finance Ltd	Quarterly printer lease 4100/1/3
INV-153	15/08/25	18583	£1,837.50	£367.50	L&A	Kennall Consulting Ltd	Balance due, tn 18330 - Procurement Support. Penzance Council - Public Toilet Cleaning Contract 1165/1/1
INV-BC_51154	15/08/25	19093	£788.95	£157.80		Artway Ltd	Art materials for retail detailed below 4100/4/1/1

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INV-159279	15/08/25	19099	£1,328.64	£265.73	L&A	Cormac Solutions Ltd Grass Cutting Contract Princess May Rec - July	1320/7
INV-CWI172748	15/08/25	19101	£596.96	£119.39		ITEC Connect Ltd Office supplies/equipment for relocation,	2300/6/2
INV-530302	15/08/25	19116	£606.60	£121.32	L&A	BemroseBooth Paragon Ltd metric aura tickets for car park machines	1060/1
PenzanceCouncilEH	15/08/25	19125	£600.00	£0.00	A&C	Elizabeth Howell Fee - 4 x Going Places sessions with Carefree Cornwall @ £150 per session	4100/11
INV-61076	15/08/25	19129	£1,520.83	£304.17	L&A	Crystal Clear Cleaning Daily toilet cleaning - Newlyn Junly 25	1165/1/1
INV-61078	15/08/25	19131	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning General Cleaning Services to Public Toilets - August	1165/1/1
INV-61072	15/08/25	19132	£1,653.18	£330.64		Crystal Clear Cleaning General cleaning service at Penlee House - July 25	4100/2/5
INV-993720	15/08/25	19138	£656.07	£131.21		Rex International Limited Rex gift items for retail detailed below	4100/4/1/1
P4104	15/08/25	19139	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet) August rental for 2x E Berlingo M	1030/3
5044255901	15/08/25	19142	£961.41	£0.00	L&A	South West Water Bus - 5044 2559 01 Water Services for Public Toilets at Tourist Info Centre.	1165/7/4
3293319001	15/08/25	19145	£508.82	£0.00	L&A	South West Water Bus - 3293 3190 01 Wherrytown Toilets Water	1165/8/4
INV-010008	15/08/25	19147	£3,072.00	£614.40	A&C	MacWhirter Western Ltd Repair of Chilled Water System - as per quote QUO00582	4100/2/6
ACC-A0045210	15/08/25	19157	£524.85	£104.97	F&GP	Reach Publishing Services Limited Full page advert in The Cornishman (24/07/25) and online ads on 'in your area' in and around Penzance for 2 weeks for Neighbourhood Plan referendum.	2300/5
INV-650469	15/08/25	19174	£870.00	£174.00	L&A	Relyon Guarding & Security Services Ltd Security Services Provided During July 2025	1310/4
INV-61476	15/08/25	19185	£2,294.00	£0.00	A&C	Headland Printers Ltd Printing of 2025-26 Penlee House Gallery Exhibition Brochure	4100/5/2
INV-PO7665AC	15/08/25	19188	£1,125.00	£0.00	A&C	Elizabeth Howell Fee - 4.5 x days planning, research and management of Going Places community engagement project	4100/11
INV-25059	15/08/25	19191	£700.00	£0.00	A&C	Matthew Johnson Penlee House Illustration - Merchandise commission for retail	4100/4/1/1
INV-0453	15/08/25	19194	£2,250.00	£0.00	A&C	Carefree Cornwall Going Places: funding for contribution to Carefree staff time for project (block 1 - 10 sessions)	4100/11

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INV-153	15/08/25	19230	£1,820.00	£364.00	L&A	Kennall Consulting Ltd	Part payment , tn 18583 - Part Pay, Balance due, tn 18330 - Procurement Support. Penzance Council -	1165/1/1
DD Aviva	18/08/25	19293	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance	2100/2
DD TE PHG	19/08/25	19153	£950.05	£190.01	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas	4100/2/2
PENZANCE COUNCIL	22/08/25	19030	£2,298.15	£0.00	F&GP	Nanc Provisions CIC	Grant Award agreed by F&GP committee 07.07.25	2200/5
INV-0452	22/08/25	19195	£1,000.00	£0.00	A&C	Carefree Cornwall	Going Places: funding for travel for project participants (block 1- 10 sessions)	4100/11
PENZANCE COUNCIL	22/08/25	19210	£12,100.00	£0.00	F&GP	Pengarth Day Centre	1/2 of 2025/26 SLA (April to September 2025)	2200/7/3
INV-028	22/08/25	19222	£10,000.00	£0.00	F&GP	PZN Youth CIC (Formerly Kesoberi CIC)	24/25 Second payment SLA	2200/7/4
INV-25075	22/08/25	19224	£900.00	£0.00		Matthew Johnson	Greeting cards and calendars for retail as detailed below	4100/4/1/1
Penzance Council	22/08/25	19237	£4,000.00	£0.00		Golowan Festival CIC	Fifth Payment of Main Section of SLA	4500/1
DD NB	22/08/25	19294	£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 PHE	26/08/25	19186	£4,063.85	£812.78	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity - July 2025	4100/2/3
INV-3431	01/09/25	19214	£1,340.35	£268.07	F&GP	Premier Electrical Cornwall Ltd	Associated electrical works to remove installations in the Penlee Centre Office to support coach house project	2500/5
D93531/25041183	01/09/25	19238	£3,272.51	£654.50	F&GP	National Grid Electricity Distribution (South West) plc	Electrical works to re configure electrical supply in the Penlee Centre due to relocation of reception. Scheme Number 2028943	2500/5
INV-SF-287389	01/09/25	19239	£845.56	£169.11	F&GP	Health Assured	12 months employee assistance provision	2100/5/3/1
INV-00671	01/09/25	19253	£550.00	£0.00	A&C	Melanie Young	Fee - 1 day x Arts and Health course prep @ £250per day 2 x Arts and Health sessions @ £150 per session	4100/8/2
D93531/25040428	01/09/25	19267	£14,766.58	£2,953.32	A&C	National Grid Electricity Distribution (South West) plc	Installation of a 3 phase electrical supply to the Coach House. Scheme Number: 2040834	4100/7/5

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25-09-02-DD CC WF	01/09/25	19289	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
25-09-02-DD ECC	01/09/25	19292	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
INV-00726102	08/09/25	17854	£2,940.00	£588.00	F&GP	BDO LLP	ACCRUAL: External Audit Fees ye 31.03.25 3085
INV-LC220725	08/09/25	19255	£1,750.00	£0.00		Liam Cottrell - Legionella Control Specialist	site specific legionnaires risk assessments and water schematics 1165/5/1
INV-SS-301215	08/09/25	19276	£19,627.00	£3,925.40	L&A	Schoolscapes UK Ltd	to safely remove existing roundabout wet pout and kurbing. And dispose of in a safe and approved manner 1320/11
							Penlee Park - £19, 627.00 + VAT
							Scope of works - Remove and dispose of existing roundabout Removal with specialist disposal of 35m2 existing wetpour approx 40mm depth Supply & Install new Inclusive Roundabout in RED Lay 50mm depth MOT base in preparation for the new surfacing Supply & Lay 35m2 of 40mm depth Single Standard coloured Wetpour in BRIGHT BLUE Supply & Lay new Pin Kerb Edging Heras Fencing 
INV-888	08/09/25	19295	£61,930.80	£12,386.16	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 3 - Certificate for Payment" provided by MJ Associates 4100/7/5
INV-166538	08/09/25	19301	£1,328.64	£265.73	L&A	Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - August 1320/7
P4104	08/09/25	19307	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	September rental for 2x E Berlingo M 1030/3
INV-61293	08/09/25	19308	£1,712.02	£342.40		Crystal Clear Cleaning	General cleaning service at Penlee House - August 25 4100/2/5
INV-61297	08/09/25	19309	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn August 25 1165/1/1

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INV-61299	08/09/25	19312	£7,033.33	£1,406.67	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - September
5044255901	08/09/25	19320	£1,057.91	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre.
3293133501	08/09/25	19323	£2,088.84	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage June-August
INV-SS-301215	08/09/25	19354	£4,906.75	£981.35	L&A	Schoolscapes UK Ltd	Part payment , tn 19276 - Part Pay, deposit, to safely remove existing roundabout wet pout and kurbi
	08/09/25	19355	£14,720.25	£2,944.05	L&A	Schoolscapes UK Ltd	Balance due, tn 19276 - to safely remove existing roundabout wet pout and kurbing. And dispose of in
97250627343	11/09/25	19178	£1,697.61	£339.52		De Lage Landen Leasing Ltd	Quarterly Rental for Laptops, Sept-Nov 25
INV-2214	12/09/25	18418	£1,875.00	£375.00	L&A	Soloman Rama Evans T/A Solytunnels	To fit replacemnt polytunnel cover as per quote.
PenzanceCouncilFPz BG	12/09/25	19031	£2,327.24	£0.00	F&GP	Friends of Penzance Burial Ground (Heamoor) CIC	Grant awarded by F&GP committee, 07.07.25
INV-110	12/09/25	19335	£3,168.00	£0.00	F&GP	Penzance Community Flora Group	Grant awarded by F&GP committee, 01.09.25
INV-650917	12/09/25	19356	£928.00	£185.60	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During August 2025
1011506701	12/09/25	19370	£3,099.81	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage
INV-0000829522	12/09/25	19371	£1,861.68	£372.34	L&A	Wicksteed Leisure Limited	to fully refurbish wicksteead swing as per quote.to include new swing chains, shackles bolts and pin, ct10 olite bush orkot bearings M10x65 spring pin spiral reatiniing bolt as per quote. To include all labour and dispose of all old equipment from site
INV-3353	12/09/25	19381	£1,850.00	£370.00	A&C	Falmouth Town Council	2025-26 Q1 services of Digital Officer (MC7 funded)
INV-3354	12/09/25	19382	£1,850.00	£370.00	A&C	Falmouth Town Council	2025-26 Q2 services of Digital Officer (MC7 funded)
DD TE PHG	17/09/25	19315	£1,102.66	£220.54	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas
DD Aviva	17/09/25	19416	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance

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PENZANCE	22/09/25	18862	£1,840.71	£368.14		ITEC Connect Ltd	Penlee Centre Services - June 2500/8
PENZANCE	22/09/25	19207	£1,840.64	£368.13		ITEC Connect Ltd	Penlee Centre Services - July 2500/8
PENZANCE	22/09/25	19208	£1,806.87	£361.37		ITEC Connect Ltd	Penlee Centre Services - August 2500/8
PAY£842.40	22/09/25	19232	£2,025.00	£405.00		Worknest Limited	Job evaluation for 2 Art Fund (Going Places project) funded roles 4100/11
INV-51672	22/09/25	19390	£556.80	£111.36		Star Editions	Magnets for Retail detailed below 4100/4/1/1
INV-2501	22/09/25	19405	£7,500.00	£0.00	F&GP	Montol Festival CIC	Grant Award agreed by Full Council 15.09.25 2200/5
INV-022	22/09/25	19406	£5,000.00	£0.00	F&GP	Sustainable Penzance CIC	SLA 25/26 2nd Payment 2200/7/5
INV-0000021310	22/09/25	19414	£700.00	£0.00	A&C	Hall For Cornwall Trust	Venue Hire: Get Creative Building - 10 sessions 5-8pm Wednesday 24 September to Wednesday 3 December (excluding Wednesday 29 October) 10 weeks @ £70 per session 4100/11
PAY£842.40	22/09/25	19419	£702.00	£140.40	A&C	Worknest Limited	Part payment , tn 19232 - Part Pay on works completed, Job evaluation for 2 Art Fund (Going Places p 4100/11
DD NB	22/09/25	19425	£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 PHE	25/09/25	19391	£5,226.50	£1,045.30	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity - August 2025 4100/2/3
INV-3346	26/09/25	18337	£1,850.00	£370.00	A&C	Falmouth Town Council	Q4 services of Digital Officer (MC7 funded) 4100/8/2
INV-998	26/09/25	18342	£6,940.00	£1,388.00	L&A	Mark Nankervis	To undertake a QTRA tree risk assessment of all trees over 750mm diameter in the 15 specified locations managed by Penzance Town Council. Service To undertake a summer inspection of individual trees identified as requiring this to monitor their condition. 1280
INV-1627	26/09/25	18500	£1,268.83	£253.76		St Ives Council	Recharge for CCTV costs - March 2025 3400/1
INV-693	26/09/25	18988	£600.00	£0.00	L&A	Newlyn Art Gallery	Q2 Community Toilet Scheme 1071/1
INV-SS-301235 2609	26/09/25	19361	£4,906.75	£981.35	L&A	Schoolscapes UK Ltd	Part payment , tn 19355 - Pary Pay, 25% deposit, Balance due, tn 19276 - to safely remove existing r 1320/11

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PENZANCE	26/09/25	19401	£1,818.88	£363.78		ITEC Connect Ltd	Penlee Centre Services - September 2500/8
INV-1627	26/09/25	19427	£7,478.18	£1,483.38		St Ives Council	Recharge for CCTV costs - April to June 2025 2200/2/2
INV-894	26/09/25	19429	£56,176.08	£11,235.22	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 4 - Certificate for Payment" provided by MJ Associates 4100/7/5
GH 25/06	26/09/25	19430	£3,375.00	£0.00	A&C	The Gardeners' House - Penzance	Rental of the Lab space on Wednesdays and Fridays from 9.00am to 3.30pm on the following dates (at £225.00 per week): 3 September - 19 December 2025 (excluding week of Half term 27 October - 31 October 2025) = 15 weeks 4100/8/1
INV-010280	26/09/25	19431	£688.00	£137.60	A&C	MacWhirter Western Ltd	Callout for SSE to undertake checks to ascertain why heat not being called for 4100/2/8
INV-505 and full	26/09/25 1120/1	19439	£550.00	£110.00	L&A	Matthews Johns Associates Ltd	Yearly flat roof survey with a drone written report on the Football club roof and the grand stand roof
INV-998	26/09/25	19471	£6,300.00	£1,260.00	L&A	Mark Nankervis	Part payment , tn 18342 - invoice less than purchase order, To undertake a QTRA tree risk assessment 1280