

Paid Expenditure over £500.00

Oct 2025 - Dec 2025

Penzance Town Council

www.penzance-tc.gov.uk

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
25-10-16-DD CC WF	01/10/25	19586	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333 1060/2
25-10-16-DD ECC	01/10/25	19589	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance 4100/1/8
PENZANCE COUNCIL	10/10/25	19032	£1,826.01	£0.00	F&GP	C.A.B Cornwall	Grant awarded by F&GP committee, 07.07.25 2200/5
INV-504 4100/7/5	10/10/25	19440	£10,200.00	£2,040.00	A&C	Matthews Johns Associates Ltd	Contract Administration Duties
PENZANCE COUNCIL	10/10/25	19447	£1,200.00	£0.00	A&C	Steve Tanner Fotografhics Ltd	15/05/2025- 25/08/2025 Collections photography 4100/5/1
CINV-172378	10/10/25	19451	£4,991.60	£998.32	L&A	Cormac Solutions Ltd	1st cut of Gold footpaths across penzance Parish as per the Cormac SLA dated 30th April 2025. 1130/6
INV-26423	10/10/25	19459	£594.00	£118.80		Cornwall Scales & Equipment	POS system Subscription detailed below 4100/4/2
INV-52497	10/10/25	19481	£879.96	£176.02		Artway Ltd	Art materials for retail detailed below 4100/4/1/1
INV-172647	10/10/25	19482	£1,328.64	£265.73	L&A	Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - September 1320/7
INV-01226	10/10/25	19486	£752.00	£150.40		Suddy Nora	Soap for retail detailed below. 4100/4/1/1
P4104	10/10/25	19495	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	October rental for 2x E Berlingo M 1030/3
3293136901	10/10/25	19505	£896.33	£0.00	L&A	South West Water Bus - 3293 1369 01	Penalverne Toilets Water 1165/4/4
PAY £300 ONLY	10/10/25	19512	£600.00	£0.00	F&GP	Cornwall College	2 x horticulture apprenticeship courses with Cornwall College 95% funded. 5% fee for two candidates detailed below 2100/5/6
INV-25099	10/10/25	19513	£750.00	£0.00		Matthew Johnson	Greeting cards and calendars for retail as detailed below 4100/4/1/1
INV-651521	10/10/25	19517	£870.00	£174.00	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During September 2025 1310/4
INV-52102025	10/10/25	19520	£6,000.00	£0.00	A&C	High Maintenance South West	Order for the season of 2025 to rig and de-rig Prom and Town Banners and Flags, as agreed in the tender. This is to include callouts for highwinds. 4200/2
INV-2562405	10/10/25	19524	£865.00	£173.00		IHasco Ltd	Training subscription for 50 users 12 months access 2x courses 2400/1/1
DD Aviva	16/10/25	19676	£2,714.51	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 2100/2

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DD TE PHG	17/10/25	19506	£1,150.33	£230.07	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
INV-3514	20/10/25	19352	£8,181.00	£1,636.20	F&GP	Premier Electrical Cornwall Ltd	Works as detailed in quote number: QT0000752-2 2500/5
INV-089849	20/10/25	19420	£1,323.00	£264.60	A&C	Worknest Limited	Balance due, tn 19232 - Job evaluation for 2 Art Fund (Going Places project) funded roles 4100/11
INV-3387352/3396735	20/10/25	19487	£618.50	£123.70		J Parker Dutch Bulbs	Wholesale Order 1015/5
INV-678	20/10/25	19534	£533.50	£0.00	L&A	PWR Property Maintenance	To remove existing bench and replace with fresh, Dispose of all old wood and 1320/9
5044255901	20/10/25	19537	£901.75	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre. 1165/7/4
INV-61293	20/10/25	19543	£1,744.32	£348.86		Crystal Clear Cleaning	General cleaning service at Penlee House - September 25 4100/2/5
INV-61586	20/10/25	19544	£1,520.83	£304.17	L&A	Crystal Clear Cleaning	Daily toilet cleaning - Newlyn September 1165/1/1
PENZANCE COUNCIL	20/10/25	19552	£6,050.00	£0.00	F&GP	Pengarth Day Centre	3/4 of 2025/26 SLA (October-December 2025) 2200/7/3
INV-PH10202501	20/10/25	19568	£750.00	£0.00	A&C	Kate Turner	Going Places: workshops with Carefree Cornwall x 5 @ £150 per session 4100/11
INV-PH10202502	20/10/25	19569	£625.00	£0.00	A&C	Kate Turner	Going Places: planning, research and project management x 2.5 days @ £250 per day 4100/11
INV-2780	20/10/25	19573	£1,062.00	£212.40	A&C	Art Works Exhibition Services Ltd	Return of loans for Birds exhibition 4100/5/1
DD NB	22/10/25	19677	£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	23/10/25	19548	£4,290.93	£858.18	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricy - September 2025 4100/2/3
INV-900055565	27/10/25	18402	£8,383.89	£1,676.78	F&GP	Enerveo Limited	Required repairs and replacement activity as detailed in quote ref: 703177/C001 3400/4
PENZANCE COUNCIL	27/10/25	19033	£3,775.95	£0.00	F&GP	West Cornwall Women's Aid	Grant awarded by F&GP committee, 07.07.25 2200/5
PENZANCE COUNCIL	27/10/25	19039	£2,909.05	£0.00	F&GP	Redwing Contemporary Art CIC	Grant awarded by F&GP committee, 07.07.25 2200/5

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INV-900055560	27/10/25	19408	£4,799.23	£959.85		Energieo Limited	Required CCTV repairs as detailed in Matthew Williams email 17.06.2025
INV-900055561	27/10/25	19409	£1,339.97	£267.99	F&GP	Energieo Limited	Remove CCTV infrastructure from St John's Ambulance Building. Removal works detailed email from Sally Bride 27.06.2025
3293507501	27/10/25	19526	£1,634.20	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec
PenzancecouncilJRF	27/10/25	19533	£6,740.00	£1,348.00	L&A	John Richards Fencing	To supply and fit 40 m of powder coated green 1.2m bow top fencing, remove and dispose of existing chainlink fence To supply and fit new selfclosing powdered coat light blue skatepark gate
INV-00098294	27/10/25	19580	£748.80	£149.76		Art Angels Publishing Ltd	Greeting cards & Advent Calendars for retail detailed below
INV-900055567	27/10/25	19606	£6,450.00	£1,290.00		Energieo Limited	Additional works regarding CCTV repairs as detailed in Matthew Williams email 17.06.2025
INV-0474	27/10/25	19608	£1,000.00	£0.00	A&C	Carefree Cornwall	Going Places: funding for travel for project participants (block 2- 10 sessions)
INV-0475	27/10/25	19609	£2,250.00	£0.00	A&C	Carefree Cornwall	Going Places: funding for contribution to Carefree staff time for project (block 2 - 10 sessions)
INV-25050915	27/10/25	19611	£4,328.56	£865.71	A&C	National Grid Electricity Distribution (South West) plc	Upgrade of supply to 63 kVA for Installation of a 3 phase electrical supply to the Coach House. Scheme Number: 5758018. To supplement PO7762 and pay the difference.
INV-20211450	27/10/25	19613	£997.00	£199.40		Breakthrough Communications and Strategies Limited	Renew Council Hive training resource
INV-0064	27/10/25	19614	£600.00	£0.00	A&C	Emma Wilson	Fee - 4 x workshops with Trelya @ £150 per workshop
INV-2025/2613	27/10/25	19618	£1,000.00	£0.00	A&C	Nicholas Sharp	Freelance technician for autumn exhibition install
INV-010424	27/10/25	19619	£1,255.00	£251.00	A&C	MacWhirter Western Ltd	Hot water / boiler pressure relief valve replacement.

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INV-SS-301246	31/10/25	19362	£9,813.50	£1,962.70	L&A	Schoolscapes UK Ltd	Balance due, tn 19355 - Balance due, tn 19276 - to safely remove existing roundabout wet pout and ku	1320/11
INV-340040-036470	31/10/25	19622	£4,480.00	£896.00	A&C	Crown Fine Arts	Return of works for Birds exhibition	4100/5/1
Penzance Council	31/10/25	19642	£12,975.00	£0.00		Golowan Festival CIC	First Payment of Main Section of SLA	4500/1
INV-030	31/10/25	19643	£10,000.00	£0.00	F&GP	PZN Youth CIC (Formerly Kesoberi CIC)	25/26 First payment SLA	2200/7/4
INV-252608	31/10/25	19652	£1,000.00	£0.00	A&C	James Sayer	Freelance technician for autumn exhibition install	4100/5/1
PENZANCE	31/10/25	19654	£1,807.15	£361.43		ITEC Connect Ltd	Penlee Centre Services - October	2500/8
INV-179107	31/10/25	19660	£1,328.64	£265.73	L&A	Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - October	1320/7
25-12-05-DD CC WF	01/11/25	19859	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333	1060/2
25-12-05-DD ECC	01/11/25	19861	£2,098.79	£0.00	A&C	Ecclesiastical	Penlee House Insurance	4100/1/8
DD Xerox	03/11/25	19862	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease	4100/1/3
PenzanceCouncilSB MH	10/11/25	19636	£4,990.73	£0.00	F&GP	Solomon Browne Hall Association	Grant awarded F&GP 20th October 2025	2200/5
INV-8571PEN	10/11/25	19645	£673.20	£134.64		Orwell Press Art Publishing	Greeting cards for retail detailed below	4100/4/1/1
5044255901	10/11/25	19692	£581.95	£0.00	L&A	South West Water Bus - 5044 2559 01	Water Services for Public Toilets at Tourist Info Centre.	1165/7/4
P4104	10/11/25	19695	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	November rental for 2x E Berlingo M	1030/3
INV-61827	10/11/25	19705	£10,676.59	£2,135.32	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - October	1165/1/1
INV-905	10/11/25	19709	£58,332.91	£11,666.58	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 5 - Certificate for Payment" provided by MJ Associates	4100/7/5
INV-652027	10/11/25	19715	£899.00	£179.80	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During October 2025	1310/4
INV-P7618664	17/11/25	19694	£1,039.60	£0.00	A&C	Ingram Content Group UK Ltd	A Painter Laureate (Second Edition) book x 40 copies at £25.99 each	4100/4/1/1

Account Number: 027411

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DD TE PHG	17/11/25	19696	£1,073.33	£214.67	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas 4100/2/2
INV-5479	17/11/25	19703	£600.00	£120.00	L&A	J T Fabrication & Engineering Ltd	To fabricate 2 x non standrad sized draignage grills for the terraced area at Alex park 1310/6
PenzanceCouncilMV	17/11/25	19716	£525.00	£0.00		Martin Venning	Remembrance day road closures 2400/5/6
8100625781	17/11/25	19718	£7,865.67	£0.00	F&GP	Cornwall Council	Election Recharges - Penzance East contested ward 2400/2
8100613319	17/11/25	19719	£859.28	£0.00	F&GP	Cornwall Council	Election Recharges - Uncontested Ward Recharges 2400/2
INV-023	17/11/25	19722	£5,000.00	£0.00	F&GP	Sustainable Penzance CIC	SLA 25/26 3rd Payment 2200/7/5
INV-010481	17/11/25	19723	£608.84	£121.77	A&C	MacWhirter Western Ltd	Callout to ascertain reason for cold galleries, and related work on understanding cause 4100/2/8
INV-1003117	17/11/25	19736	£777.24	£155.45		Rex International Limited	Rex retail products detailed below. 4100/4/1/1
DD Aviva	18/11/25	19863	£2,714.66	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance 2100/2
DD NB	24/11/25	19865	£940.93	£188.19	L&A	Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV 1030/3
00823019/00823018	25/11/25	18809	£602.27	£120.44		Henton & Chattell Ltd	Weeding Equipement 1055
INV-3355	25/11/25	19236	£10,530.00	£2,106.00	L&A	D.A. Giles LTD	To repair , clean , paint and reline tennis courts. The quote includes bonder coat, 2 x colour coat and relining. The playing surface colour will change to a mid blue the external surround will stay as green. Reserve movement. 1310/9
INV-3887	25/11/25	19532	£60,153.00	£12,030.60	A&C	GS Catering Equipment Ltd	Supply and install of commercial kitchen for Coach House Café project as per quote referenced above 4100/7/5
INV-61829	25/11/25	19706	£1,542.88	£308.58		Crystal Clear Cleaning	General cleaning service at Penlee House - October 25 4100/2/5
PROFORMA-SO/277062	25/11/25	19740	£663.84	£132.76		Lascar Electronics	Data loggers and batteries 4100/5/1
INV-0067	25/11/25	19753	£750.00	£0.00	A&C	Emma Wilson	Fee - 5 x workshops with Trelya @ £150 per workshop 4100/8/2

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INV-3887	25/11/25	19798	£14,587.10	£2,917.42	A&C	GS Catering Equipment Ltd Part payment , tn 19532 - Part Payment, Deposit, Supply and install of commercial kitchen for Coach	4100/7/5
DD TE PHE	26/11/25	19728	£3,895.71	£779.14	A&C	TotalEnergies Gas & Power Limited 3005066372 - Penlee House Electricy - October 2025	4100/2/3
INV-1945	28/11/25	18414	£3,087.54	£617.51	A&C	TIMOTHY J CLEMOV T/A PYROCHECK FDPM Fire door works	4995/1/2
INV-222	28/11/25	19763	£40,000.00	£0.00	F&GP	Jubilee Pool Penzance Ltd 2025/2026 SLA Grant	2200/7/2
PENZANCE	28/11/25	19764	£1,806.99	£361.40		ITEC Connect Ltd Penlee Centre Services - November	2500/8
INV-856	28/11/25	19771	£1,250.00	£0.00	F&GP	Hudson Accounting Ltd ACCRUAL: 2025/26 Mid Year Internal	2300/2
INV-PH11202503	28/11/25	19777	£600.00	£0.00	A&C	Kate Turner Going Places: workshops with Carefree Cornwall x 4 @ £150 per session	4100/11
8100629407	28/11/25	19779	£13,780.37	£0.00	F&GP	Cornwall Council Penzance Promenade Ward contested election 6 November 2025 by election recharge	2400/2
ACC-50741846	28/11/25	19781	£1,094.00	£218.80	A&C	Chubb Fire & Security Ltd Supply and commission of CCTV camera on Coach House terrace and upgrade to exisiting Penlee Centre system to support	4100/7/5
DD CC WF 011225	01/12/25	19949	£1,771.00	£0.00	L&A	Cornwall Council Non-Domestic Rates: Wellfields Car Park - 8006 15333	1060/2
DD ECC	03/12/25	19946	£2,156.91	£0.00	A&C	Ecclesiastical December - Penlee House Insurance	4100/1/8
1011506701	08/12/25	19595	£2,014.61	£0.00	A&C	South West Water Bus - 1011 5067 01 Water usage	4100/2/4
3293136901	08/12/25	19600	£1,209.44	£0.00	L&A	South West Water Bus - 3293 1369 01 Penalverne Toilets Water	1165/4/4
3293133501	08/12/25	19602	£1,759.19	£0.00	L&A	South West Water Bus - 3293 1135 01 South Pier Toilet Water and Sewage Sept-Nov	1165/6/4
INV-0227	08/12/25	19637	£3,418.00	£0.00	F&GP	Hypatia Trust Ltd Grant awarded F&GP 20th October 2025	2200/5
INV-0525	08/12/25	19713	£602.83	£120.57		Monty's Machinery LTD Replacement stock - weeding and chainsaw	1055
INV-2525	08/12/25	19793	£750.00	£0.00	A&C	Alison Smith Conservation audit of easel paintings for Going Places project	4100/11
INV-550936654	08/12/25	19809	£2,428.80	£0.00	L&A	James Hallam Limited Motor fleet insurance (ERS) - 01/12/25 to 30/11/26	1030/2

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INV-550937314	08/12/25	19811	£1,368.56	£0.00	F&GP	James Hallam Limited	Excess Public Liability cover (CNA) - 01/12/25 to 30/11/26 2100/2
INV-550937581	08/12/25	19812	£2,696.60	£0.00	F&GP	James Hallam Limited	Cyber insurance (Coalition) - 05/12/25 to 04/12/26 2100/2
INV-550937898	08/12/25	19813	£638.67	£0.00	F&GP	James Hallam Limited	Personal accident cover (Aviva) - 01/12/25 to 30/11/26 2100/2
INV-8100629799	08/12/25	19818	£551.25	£0.00	L&A	Cornwall Council	Wellfields Car Park Enforcement SLA - October 2025 1060/5
INV-124346	08/12/25	19835	£2,540.00	£508.00	F&GP	Coodes LLP	Preparation of draft documentation for operator agreement relating to Coach House café operation. 2100/3
INV-62106	08/12/25	19836	£10,676.59	£2,135.32	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - November 1165/1/1
INV-62108	08/12/25	19837	£1,406.83	£281.37		Crystal Clear Cleaning	General cleaning service at Penlee House - November 25 4100/2/5
INV-914	08/12/25	19838	£57,361.70	£11,472.34	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 6 - Certificate for Payment" provided by MJ Associates 4100/7/5
INV-16484	08/12/25	19840	£560.00	£112.00	L&A	GSD Security Limited	Park Security - November 2025 1015/11
P4104	08/12/25	19841	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	December rental for 2x E Berlingo M 1030/3
ACC-51951122	08/12/25	19845	£3,252.67	£650.53	A&C	Chubb Fire & Security Ltd	Fire alarm system installation for Coach House Café compliant to BS5839-1 as detailed in quotation 571844 4100/7/5
INV-010561	08/12/25	19846	£1,064.00	£212.80	A&C	MacWhirter Western Ltd	GM Services repair to cold water pipe 4100/2/8
INV-527 as	08/12/25 1060/7	19849	£1,700.00	£340.00	L&A	Matthews Johns Associates Ltd	Site surveys and sketched drawings detailed in quote to establish the options relating to an improved car park lay out.
INV-8100634201	08/12/25	19852	£2,619.84	£523.97	L&A	Cornwall Council	Princess May waste contract Oct 25 to March 26 1320/3
ACC-51951122	08/12/25	19931	£813.17	£162.63	A&C	Chubb Fire & Security Ltd	Part payment , tn 19845 - 25% deposit, Fire alarm system installation for Coach House Café compliant 4100/7/5
97250627343	11/12/25	19717	£1,697.61	£339.52		De Lage Landen Leasing Ltd	Quarterly Rental for Laptops, Dec-Feb 25 4100/1/3

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INV-3754	12/12/25	19317	£920.00	£184.00	L&A	Metric Group Ltd	Annual gold service contract for Metric ticket machines with a maximum response time of 16 hours. 13.08.2025	1060/4
INV-185175	12/12/25	19790	£664.32	£132.86	L&A	Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - November	1320/7
INV-652548	12/12/25	19896	£870.00	£174.00	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During November 2025	1310/4
INV-SL-25090466	12/12/25	19915	£580.00	£116.00	A&C	TClarke PLC (T/A Waldon Security)	Annual contract Jan-Dec	4100/2/8
INV-62112025	12/12/25	19916	£630.00	£0.00	A&C	High Maintenance South West	Clearing and cleaning of gutters at Penlee House	4100/2/6
DD TE PHG	17/12/25	19853	£1,265.04	£253.01	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas	4100/2/2
DD Aviva	17/12/25	20075	£3,029.14	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance	2100/2
INV-002	18/12/25	19933	£6,000.00	£0.00	F&GP	Newlyn Harbour Lights	Grant awarded Full Council 10th November	2200/5
INV-BC_54032	18/12/25	19934	£810.04	£162.00		Artway Ltd	Art materials for retail detailed below	4100/4/1/1
INV-1014	18/12/25	19937	£2,625.00	£525.00	F&GP	Ritz Penzance Limited	Buffet catering for Mayor's Christmas celebration for 175 people at £15pp including a drink on arrival - as agreed in email	2400/3
INV-914	18/12/25	19938	£30,211.99	£6,042.40	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 7 - Certificate for Payment" provided by MJ Associates	4100/7/5
PENZANCE	18/12/25	19947	£1,816.93	£363.39		ITEC Connect Ltd	IT Managed Services and Licencing - December	2500/8
DD NB	22/12/25	20077	£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	23/12/25	19909	£4,064.34	£812.87	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricity - November 2025	4100/2/3
Cross Charge	31/12/25	18999	£1,320.00	£0.00	L&A	Penlee House	Q1-Q4 Community Toilet Scheme	1071/1