Paid Expenditure over £500.00 Jan 2026 - Mar 2026

Penzance Town Council

www.penzance-tc.gov.uk

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details		Heading
26-01-19-DD CC WF	01/01/26	20119	£1,771.00	£0.00	L&A	Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333	1060/2
26-01-19-DD ECC	01/01/26	20121	£2,156.80	£0.00	A&C	Ecclesiastical	Penlee House Insurance	4100/1/8
INV-2819	09/01/26	19958	£3,030.00	£606.00	A&C	Art Works Exhibition Services Ltd	Delivery and return of Langley painting to Art Fund meeting in London	4100/5/1
DD BG	09/01/26	19978	£630.74	£126.14	F&GP	British Gas	602920290 - Penlee Centre Electric - December 2025	2500/2
INV-16590	09/01/26	19981	£602.40	£120.48	L&A	GSD Security Limited	Park Security - December 2025	1015/11
P4104	09/01/26	19984	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	January rental for 2x E Berlingo	1030/3
INV-62314	09/01/26	19991	£1,368.81	£273.76		Crystal Clear Cleaning	General cleaning service at Penlee House - December 25	4100/2/5
INV-62312	09/01/26	19992	£10,676.59	£2,135.32	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets – December 25	1165/1/1
3293507501	09/01/26	19999	£1,564.27	£0.00	L&A	South West Water Bus - 3293 5075 01	3293507501 - Princess May Rec	1165/5/4
INV-193574	09/01/26	20018	£4,050.27	£810.05	L&A	Cormac Solutions Ltd	1st cut of Penzance Parish Silver and Bronze Paths as per email dated 01.10.2025	1130/6
DD Aviva	16/01/26	20188	£3,029.14	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance	2100/2
INV-694	19/01/26	18989	£600.00	£0.00	L&A	Newlyn Art Gallery	Q3 Community Toilet Scheme	1071/1
INV-1837	19/01/26	19959	£6,308.38	£1,261.68		St Ives Council	Recharge for CCTV costs - 22nd July to 17th December 2025	2200/2/1
INV-653064	19/01/26	20025	£957.00	£191.40	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During December 2025	1310/4
INV-900059254	19/01/26	20090	£7,008.65	£1,401.73	F&GP	Enerveo Limited	CCTV Maintenance contract for the period May to December 2026	2200/2/3
INV-4030	19/01/26	20099	£29,310.01	£5,862.00	A&C	GS Catering Equipment Ltd	50% Prior to install - Supply and install of commercial kitchen for Coach House Café project as per	4100/7/5
INV-750	19/01/26	20103	£1,500.00	£0.00	L&A	Jack Ninnis T/A Lafrowda Tree Services	To remove two fallen trees at Princess May	1320/8
DD TE PHG	20/01/26	19986	£1,391.58	£278.31	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas	4100/2/2

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DD NB	22/01/26	20189	£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-2024-605	23/01/26	19038	£4,363.58	£0.00	F&GP	YMCA Cornwall	Grant awarded by F&GP committee, 07.07.25	2200/5
DD TE PHE	23/01/26	20024	£4,441.09	£888.22	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricty - December 2025	4100/2/3
8100646311	23/01/26	20104	£513.75	£0.00	L&A	Cornwall Council	Wellfields Car Park Enforecement SLA - November 2025	1060/5
INV-3530	23/01/26	20111	£1,873.25	£374.65	A&C	Falmouth Town Council	2025-26 Q3 services of Digital Officer (MC7 funded)	4100/8/2
INV-50	23/01/26	20116	£1,000.00	£0.00	A&C	Neil Robson	Freelance technician for January 2026 exhibition install	4100/5/1
INV-1043	23/01/26	20117	£2,500.00	£0.00	L&A	Green Man Treeworks LTD	Tree works - Penlee Park, as detailed in Email 11.01.2026	1280
INV-0031/25	23/01/26	20142	£758.00	£0.00		Brian White	Advice and assistance with the preperation of the 2026/27 budget and precept	2100/5/6
INV-178005	23/01/26	20143	£628.00	£125.60	A&C	Ace Fire Equipment (UK) Ltd	Service of Penlee House fire extinguishers and fire blanket (estimate)	4100/2/8
INV-2026/005	02/02/26	19638	£1,860.00	£0.00	F&GP	St. Piran In Penwith	Grant awarded, F&GP 20th October 2025	2200/5
PENZANCE	02/02/26	20138	£1,817.20	£363.44		ITEC Connect Ltd	IT Managed Services and Licencing - January	2300/6/3
INV-3557	02/02/26	20151	£1,873.25	£374.65	A&C	Falmouth Town Council	2025-26 Q4 services of Digital Officer (MC7 funded)	4100/8/2
INV-01265	02/02/26	20154	£670.00	£134.00		Suddy Nora	Soap for retail detailed below.	4100/4/1/1
PenzanceCouncilNS	02/02/26	20185	£1,000.00	£0.00	A&C	Nicholas Sharp	Freelance technician for January 2026 exhibition install	4100/5/1
INV-24991	02/02/26	20192	£6,050.00	£0.00	F&GP	Pengarth Day Centre	4/4 of 2025/26 SLA (January-March 2026)	2200/7/3
INV-5390	02/02/26	20197	£3,306.90	£330.18		W R Sandow Ltd	Penlee Park works, which will include as per the quote: Aeration, Seeding, Fertiliser.	1015/1
DD ECC 020226	02/02/26	20243	£2,156.80	£0.00	A&C	Ecclesiastical	Penlee House Insurance - February	4100/1/8
DD BG 030226	03/02/26	20135	£554.71	£110.94	F&GP	British Gas	602920290 - Penlee Centre Electric - January 2026	2500/2
DD Xerox 030226	03/02/26	20244	£534.00	£106.79		Xerox Finance Ltd	Quarterly printer lease - Feb-April 26	4100/1/3

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Penzance Town Council

www.penzance-tc.gov.uk

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INV-PH01202605	05/02/26	20194	£600.00	£0.00	A&C	Kate Turner	Going Places: workshops with Carefree Cornwall x 4 @ £150 per session	4100/11
INV-928	05/02/26	20202	£44,768.95	£8,953.79	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 8 - Certificate for Payment" provided by MJ Associates	4100/7/5
INV-62613	05/02/26	20219	£1,497.55	£299.51		Crystal Clear Cleaning	General cleaning service at Penlee House - January 26	4100/2/5
SI-00150093	05/02/26	20261	£10,435.32	£2,087.06	A&C	Origin Coffee (Holdings) Ltd	Part payment , tn 20227 - 75% deposit required, Purchase and installation of barista equipment	4100/7/5
INV-16716	13/02/26	20210	£574.20	£114.84	L&A	GSD Security Limited	Park Security - January 2026	1015/11
P4104	13/02/26	20215	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	February rental for 2x E Berlingo M	1030/3
INV-1051	13/02/26	20246	£2,400.00	£0.00	L&A	Green Man Treeworks LTD	To make safe 3 trees are Princess May Rec and remove waste wood from site.	1320/8
INV-1051	13/02/26	20247	£1,380.00	£0.00	L&A	Green Man Treeworks LTD	Remove storm damaged wood from Penlee Park	1280
INV-536	13/02/26	20249	£600.00	£120.00		Matthews Johns Associates Ltd	annual flat roof surveys	1165/9/1
INV-11332370	13/02/26	20329	£2,136.60	£427.32	A&C	Chubb Fire & Security Ltd	Part payment , tn 20253 - part pay, Installation and commissioning of intruder alarm system as per quote	4100/7/5
DD TE PHG	18/02/26	20228	£1,472.14	£294.43	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas	4100/2/2
DD Aviva	18/02/26	20358	£3,029.14	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance	2100/2

Paid Expenditure over £500.00 Jan 2026 - Mar 2026

Penzance Town Council

www.penzance-tc.gov.uk

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INV-GH 25/54	23/02/26	20272	£2,250.00	£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): 5 January - 2 April 2026 (excluding week of Half term 16-20 February 2026) = 12 weeks	4100/8/1
INV-0508	23/02/26	20274	£2,100.00	£0.00	A&C	Carefree Cornwall	Going Places: funding for contribution to Carefree staff time for project (residentials to Worcester and Fife)	4100/11
INV-509	23/02/26	20275	£6,325.00	£0.00	A&C	Carefree Cornwall	Going Places: funding for travel and accommodation for Young People's exchange programme trips to Worcester and Fife (estimated cost)	4100/11
INV-653706	23/02/26	20284	£928.00	£185.60	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During January 2026	1310/4
INV-734	23/02/26	20304	£850.00	£0.00	A&C	Melanie Young	Fee - 4 x Arts and Health sessions @ £150 per session (SFY) PLUS 1 x day preparation @ £250 per day	4100/8/2
INV-504	23/02/26	20309	£10,008.75	£2,001.75	A&C	Matthews Johns Associates Ltd	Contract Administration Duties01/09/25-12/02/26	4100/7/5
INV-90071643	23/02/26	20313	£65,000.00	£0.00	A&C	Waverley Borough Council	Purchase of 'Cornish Fisherfolk' painting by Walter Langley for Penlee House Gallery & Museum	4100/5/6
INV-900059434	23/02/26	20320	£1,517.31	£303.46	F&GP	Enerveo Limited	CCTV Fault repairs 01/01/25-31/12/25	2200/2/3
MEM257758-1	23/02/26	20321	£505.00	£0.00	F&GP	SLCC Enterprises Ltd	Membership Fee 26/27	2300/1
INV-1058	23/02/26	20324	£751.02	£0.00	A&C	Jamie Cree Electrical Services	Electrical works are per Estimate EST0084	4100/2/6
DD NB	23/02/26	20362	£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	24/02/26	20282	£4,328.78	£865.75	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricty - January 26	4100/2/3
ACC-51951122	27/02/26	19932	£2,439.50	£487.90	A&C	Chubb Fire & Security Ltd	Balance due, tn 19845 - Fire alarm system installation for Coach House Café compliant to BS5839-1 as	4100/7/5
INV-4206	27/02/26	20101	£15,629.26	£3,125.84	A&C	GS Catering Equipment Ltd	Remaining 25% and 50% Retention - Supply and install of commercial kitchen for Coach House Café project as per	4100/7/5

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Penzance Town Council

www.penzance-tc.gov.uk

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PENZANCE	27/02/26	20163	£3,935.63	£787.13		ITEC Connect Ltd	In-place upgrade of IT hardware and professional services.	2300/6/2
XINV-2160	27/02/26	20164	£696.00	£0.00	A&C	Cornwall Music Service Trust	Contribution from Penlee House towards joint project 'Pictures at an Exhibition' Workshops with 3 schools (Newlyn, Pensans and Mousehole) and creation of a project film	4100/8/2
INV-62611	27/02/26	20218	£10,676.59	£2,135.32	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - January	1165/1/1
INV-180340	27/02/26	20252	£1,568.38	£313.68		ITEC Connect Ltd	Adobe licencing renewals (19/01/26 to 18/01/27)	2300/6/3
INV-PH02202607	27/02/26	20332	£750.00	£0.00	A&C	Kate Turner	Going Places: Worcester residential with Carefree x 3 days @ £250 per day	4100/11
INV-3562	27/02/26	20334	£2,430.00	£486.00	L&A	D.A. Giles LTD	Wall repair at Princess May Rec following storm damage to two sections of wall. To be funded from princess may safety works reserve.	1320/11
INV-3561	27/02/26	20335	£5,693.22	£1,138.64	L&A	D.A. Giles LTD	Works as detailed in quote ref: D10704 for repair works following storm damage at Princess May Recreation Ground.	1320/9
INV-188	27/02/26	20337	£2,362.50	£472.50	F&GP	Kennall Consulting Ltd	Procurement advice for Coach House café operator tender	2100/3
INV-MBLA0007	27/02/26	20371	£4,128.93	£0.00	F&GP	Mounts Bay Lugger Association	Grant awarded F&GP 23rd February 2026	2200/5
PFINV-0000014459	27/02/26	20375	£9,399.00	£1,879.80		Office Reality Limited	Banquette Seating for Coach House as detailed below as per quote Penlee House Gallery & Museum - Seville Banquette Seating received Monday 09 February 2026	4100/7/5
INV-1	27/02/26	20378	£4,887.47	£0.00	F&GP	Friends of Mousehole Rock Pool Committee (CIO)	Grant awarded F&GP 23rd February 2026	2200/5
PENZANCE	27/02/26	20379	£1,843.64	£368.73		ITEC Connect Ltd	IT Managed Services and Licencing - February	2300/6/3
INV-0085	27/02/26	20381	£4,887.47	£0.00	F&GP	Growing Links	Grant awarded F&GP 23rd February 2026	2200/5
INV-941	27/02/26	20382	£69,515.80	£13,903.16	A&C	Jewell Construction Ltd	Refurbishment of existing building to form new café/restaurant, Works confirm by "Valuation 9 - Certificate for Payment" provided by MJ Associates	4100/7/5

Paid Expenditure over £500.00 Jan 2026 - Mar 2026

Penzance Town Council

www.penzance-tc.gov.uk

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DD ECC 020326	02/03/26	20570	£2,156.80	£0.00	A&C	Ecclesiastical	Penlee House Insurance - March	4100/1/8
DD BG	04/03/26	20316	£618.12	£123.62	F&GP	British Gas	602920290 - Penlee Centre Electric - Feb 2026	2500/2
INV-3704	09/03/26	20383	£820.00	£164.00	L&A	CGS Contractors South West Ltd	Love Lane allotments bank work, this is to cut back and remove the green waste which has fallen into the brook including removal of the trees over the brook, with all waste removed from site.	1045/8/1
INV-00099940	09/03/26	20384	£1,166.10	£233.22		Art Angels Publishing Ltd	Greeting cards for retail detailed below	4100/4/1/1
P4104	09/03/26	20391	£695.90	£139.18	L&A	Car Hire [Day of Swansea] Ltd (T/A Day's Feet)	March rental for 2x E Berlingo	1030/3
INV-62815	09/03/26	20396	£10,676.59	£2,135.32	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets - February	1165/1/1
INV-62613	09/03/26	20397	£1,268.40	£253.68		Crystal Clear Cleaning	General cleaning service at Penlee House - February 26	4100/2/5
PenzanceCouncilBK	09/03/26	20398	£1,901.10	£0.00	F&GP	Bewnans Kernow	Grant awarded F&GP 23rd February 2026	2200/5
INV-0134	09/03/26	20401	£4,887.47	£0.00	F&GP	Penzance Literary Festival	Grant awarded F&GP 23rd February 2026	2200/5
1011506701	09/03/26	20404	£2,746.21	£0.00	A&C	South West Water Bus - 1011 5067 01	Water usage	4100/2/4
3293136901	09/03/26	20406	£801.41	£0.00	L&A	South West Water Bus - 3293 1369 01	Penalverne Toilets Water	1165/4/4
3293133501	09/03/26	20407	£785.04	£0.00	L&A	South West Water Bus - 3293 1135 01	South Pier Toilet Water and Sewage Dec-Feb	1165/6/4
97250627343	11/03/26	20271	£1,697.61	£339.52		De Lage Landen Leasing Ltd	Quarterly Rental for Laptops, Dec-Feb 25	4100/1/3
INV-0727	12/03/26	20414	£596.83	£119.37		Monty's Machinery LTD	Replacement spares	1055
1006391601	12/03/26	20422	£2,061.85	£0.00	L&A	South West Water Business	Part 1 of 2, Car Park Sewerage Charges for 1st April	1060/3
INV-654286	12/03/26	20444	£902.00	£180.40	L&A	Relyon Guarding & Security Services Ltd	Security Services Provided During February 2026	1310/4
DD TE PHG	18/03/26	20400	£1,369.67	£273.93	A&C	TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas	4100/2/2
DD Aviva	18/03/26	20571	£3,029.14	£0.00	F&GP	Aviva Insurance Limited	Council combined insurance	2100/2
INV-774	23/03/26	20418	£4,870.85	£0.00	F&GP	Newlyn Art Gallery	Grant awarded F&GP 23rd February 2026	2200/5

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www.penzance-tc.gov.uk

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INV-CWI180470	23/03/26	20419	£1,159.15	£231.83		ITEC Connect Ltd	IT equipment for new starter and DSE requirements as listed below	2100/5/3/2
INV-55566	23/03/26	20436	£504.84	£100.97	A&C	Artway Ltd	Art Materials for retail.	4100/4/1/1
INV-22993	23/03/26	20454	£785.95	£157.19		Absolute Museum & Gallery Products Ltd	Various exhibition equipment	4100/5/1
INV-SL-25120588	23/03/26	20458	£1,785.00	£357.00	A&C	TClarke PLC (T/A Waldon Security)	Installation of three Colorvu turret style cameras = two replacement cameras, archaeology and downstairs corridor. One new camera covering the rear entrance.	4100/2/8
INV-458	23/03/26	20461	£1,200.00	£240.00	L&A	Matthews Johns Associates Ltd	Balance on sign off for completion of works Wellfields Car Park Wall retention	1060/7
INV-9093PEN	23/03/26	20465	£712.80	£142.56		Orwell Press Art Publishing	Greeting cards for retail detailed below	4100/4/1/1
PENZANCE	23/03/26	20472	£1,838.93	£367.79		ITEC Connect Ltd	IT Managed Services and Licencing - March	2300/6/3
INV-0524	23/03/26	20473	£564.00	£0.00	A&C	Carefree Cornwall	Going Places: funding for food and incidentals for Worcester residential	4100/11
PFINV-0000001277	23/03/26	20487	£1,400.00	£280.00	A&C	Socotec Asbestos Ltd	Collections Asbestos audit - costs covered by grant from Museums Development South West (Bristol City Council)	4100/5/1
INV-GFFW26PTC1	23/03/26	20492	£1,800.00	£0.00		Golowan Festival CIC	Prepayment on 2026 SLA January Fireworks payment	4500/3
DD NB	23/03/26	20573	£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	24/03/26	20450	£4,095.35	£819.07	A&C	TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electricty - Feb 26	4100/2/3
INV-011029	27/03/26	20416	£6,960.00	£1,392.00	A&C	MacWhirter Western Ltd	Replacement of pressurisation unit as per Quote QUO00859. Funded from reserve 4995/1/7.	4100/2/8
INV-0121	27/03/26	20495	£13,800.00	£2,760.00	A&C	Penzance BID	Contribution towards hire of Penzance Christmas lights hire 2025	4400/1
INV-0120	27/03/26	20496	£10,000.00	£2,000.00	F&GP	Penzance BID	Contribution towards Penzance Street Marshalls 25/26	2200/1

Paid Expenditure over £500.00 Jan 2026 - Mar 2026

Penzance Town Council

www.penzance-tc.gov.uk

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INV-023703	27/03/26	20505	£950.00	£190.00	L&A	UK Media Group Ltd	A1 (610mm x 870mm) advertising poster for Community Toilet Scheme located at Penzance Train Station Package includes: 12 Months Promotion Artwork and advert design/ production Installation Maintenance QR code linked to our website or social media.	1071/2
INV-900060799	27/03/26	20506	£2,336.22	£467.24	F&GP	Enerveo Limited	CCTV Fault repairs 01/01/26-31/03/26	2200/2/3
PenzanceCouncilJL4	27/03/26	20524	£600.00	£0.00	A&C	Jo Lumber	Fee - 2 x Welcome to the Museum sessions (Skylar) plus 0.5 days x session planning	4100/8/3
INV-0778	27/03/26	20534	£2,348.21	£469.65		Monty's Machinery LTD	New equipment for outdoor team	1030/5