

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD 0162365	03/04/17	2356	£1,072.27	PEN	Ecclesiastical	Insurance 2070
DD800615333	03/04/17	2383	£1,406.50	L&A	Cornwall Council	Part payment - monthly dd, council tax - penlee car park 1060/2
DD800622960	03/04/17	2386	£2,731.37	PEN	Cornwall Council	Part payment - monthly dd, council tax - penlee house 2075
DD A7951934	11/04/17	2481	£1,457.72		Siemens Finance	Phytocopier rental agreement 3005/5
DD Pnzs597421	12/04/17	2470	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
dd	13/04/17	2040	£668.63	F&GP	British Gas	Electricity - Town Clerk's Office 3005/2
DD	18/04/17	2480	£7,033.33	L&A	Crystal Clear Cleaning	cleaning contract 1065
DD 003735879	18/04/17	2484	£692.95	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
718120	20/04/17	2046	£3,057.40		H.M. Revenue & Customs	Income tax 3065
dd	24/04/17	2045	£1,002.59	PEN	Total Gas & Power	Gas - Penlee House 2080
BC556677114 1696295	24/04/17	2513	£1,557.05		Barclaycard Commercial	credit card payments mar/apr 1015/1
718123	28/04/17	2344	£3,000.00	F&GP	Golowan Festival CIC	2nd payment in SLA 3800/6
718128	02/05/17	2346	£750.00	PEN	Ads-Smart	advertising 2050
DD800615333	02/05/17	2370	£1,410.00	L&A	Cornwall Council	council tax - penlee car park 1060/2
DD800622960	02/05/17	2371	£2,732.00	PEN	Cornwall Council	council tax - penlee house 2075
718141	10/05/17	2057	£2,800.00	F&GP	Perfect Moment	Town centre management 3120
718141	10/05/17	2059	£1,767.50		Perfect Moment	3120
718137	10/05/17	2348	£750.00	PEN	PMH Publishing	advertising 2050
STO Pnzs597421	12/05/17	2471	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
DD	15/05/17	2546	£7,033.33	L&A	Crystal Clear Cleaning	cleaning contract 1065
718126	15/05/17	2569	£3,270.48	PEN	National Maritime Museum	Replacement cheque fr inv 8405 2100/2
718145	16/05/17	2505	£3,000.00	F&GP	Golowan Festival CIC	3rd instalment 3800/6
718145	16/05/17	2506	£2,531.80	F&GP	Golowan Festival CIC	Insurance 3800/7
718144	16/05/17	2507	£955.00	PEN	Cornwall Council	BID levy Penlee House 2075
718144	16/05/17	2509	£525.00	L&A	Cornwall Council	BID levy PH car park 1060/2

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dd	18/05/17	2485	£692.95	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
718149	23/05/17	2349	£3,110.66	L&A	S.W. Water	well fields 1.4 - 31.3.18 1060/3
718149	23/05/17	2351	£2,058.78	L&A	S.W. Water	Part payment - instalments Apr /Oct, well fields 1.4 - 31.3.18 1060/3
718181	26/05/17	2089	£800.00	PEN	Carys Wilson	Education workshops 2110
718180	26/05/17	2094	£2,189.73	L&A	Cornwall Council	CCTV Open spaces 1.4.17 - 30.6.17 1080
718195	26/05/17	2102	£2,563.37	F&GP	Cornwall Association of Local Councils	subscriptions 3070
718200	26/05/17	2124	£1,400.00	PEN	Flying Pig Publishing	advertising 2050
718188	26/05/17	2129	£1,000.00	PEN	Bridgeman Art Library	Exhibition 2055
718210	26/05/17	2141	£633.50	L&A	Joshitex UK Ltd	Flag project 1085
718185	26/05/17	2143	£5,783.88	L&A	Blachere Illumination UK Ltd	christmas lights 1100
718180	26/05/17	2144	£5,130.00	F&GP	Cornwall Council	Rent for 2017/18 3005/1
718196	26/05/17	2155	£540.00	PEN	Cornwall Scales & Equipment	IT replacement 2100/3
718178	26/05/17	2198	£1,050.00	F&GP	Kevin Brownridge	PRP 3120
dd	26/05/17	2304	£2,068.20	L&A	Lex Autolease Ltd	lease payment 1996/1
718215	30/05/17	2093	£816.00	L&A	Cormac Solutions Ltd	Alexandra Park, South Pier, Penalverne toilet repairs 1065
718219	30/05/17	2113	£12,000.00	F&GP	Pengarth Day Centre	annual grant 3105/5
718495	30/05/17	2120	£1,848.00	PEN	Vision On Communications	Exhibitions 2055
718215	30/05/17	2156	£1,276.80	L&A	Cormac Solutions Ltd	Toilet repairs 1065
718482	30/05/17	2182	£5,000.00	PEN	Redcliffe Press Ltd	merchandise 2045
718237	30/05/17	2190	£3,812.60	PEN	National Maritime Museum	Museum fittings - maint 2100/2
718485	30/05/17	2195	£1,383.25	L&A	Scottworthy Estate Services	footpath maint 1050
718512	01/06/17	2083	£1,250.30	F&GP	South West Councils	Data Protection Training 3015/2
718512	01/06/17	2084	£990.00	F&GP	South West Councils	Mediation 3997
718513	01/06/17	2162	£928.24	F&GP	Edf Energy Ltd	Electricity 11.2.17 - 12.4.17 3005/2
718499	01/06/17	2192	£845.00	L&A	Cornwall Waste Services	Allotment maintenance 1045/2
718498	01/06/17	2217	£5,010.00	L&A	Complete Weed Control SW	weed control 1055

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718510	01/06/17	2221	£5,070.00	F&GP	Premier Electrical Cornwall Ltd	Stable block 3035/1
DD800615333	01/06/17	2382	£1,410.00	L&A	Cornwall Council	council tax - penlee car park 1060/2
DD800622960	01/06/17	2385	£2,732.00	PEN	Cornwall Council	council tax - penlee house 2075
DD 0162365	01/06/17	2547	£1,104.90	PEN	Ecclesiastical	Insurance 2070
DD 0162365	08/06/17	2650	£1,104.80	PEN	Ecclesiastical	Insurance 2070
SO Pnzs597421	12/06/17	2499	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
718524	14/06/17	2325	£3,124.75	F&GP	ITEC	asus tablets x 25 3035/1
dd	15/06/17	2538	£7,033.33	L&A	Crystal Clear Cleaning	general cleaning jun 17 1065
718547	16/06/17	2164	£685.00	PEN	Kent Services Ltd.	Exhibition 2055
718547	16/06/17	2166	£670.00	PEN	Kent Services Ltd.	exhibitions 2055
718542	16/06/17	2167	£1,372.00	L&A	Kevin Forrester Roofing	roofing repair 1035
718541	16/06/17	2168	£2,323.00	L&A	Phil Chapple	roof repairs 1035
718533	16/06/17	2212	£959.00	L&A	Cormac Solutions Ltd	Penance toilet repiars 1065
718556	16/06/17	2229	£3,600.00	PEN	Redcliffe Press Ltd	merchandise 2045
718539	16/06/17	2238	£522.19	PEN	Duchy Cleaners	Penlee cleaning 2100/4
718539	16/06/17	2239	£549.34	PEN	Duchy Cleaners	cleaning penlee house 2100/4
718549	16/06/17	2293	£7,000.00	F&GP	Lavigne Lonsdale	Penzance Spacial Strategy 3120
718549	16/06/17	2294	£7,000.00	F&GP	Lavigne Lonsdale	Penzance Spatial Strategy 3120
718538	16/06/17	2295	£1,211.00	F&GP	De Lage Landen Leasing Ltd	Photocopier lease 3005/5
718559	16/06/17	2296	£2,842.46	L&A	South West Water Business	Princess May watyer 4.1.17 - 19.4.17 1065
718543	16/06/17	2355	£3,000.00	F&GP	Golowan Festival CIC	4th instalment 3800/6
718530	16/06/17	2358	£5,783.88	L&A	Blachere Illumination UK Ltd	xmas lights 1100
dd	19/06/17	2486	£692.95	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
718581	26/06/17	2237	£6,920.70	PEN	Crown Fine Arts	exhibition 2055
718586	26/06/17	2301	£3,431.64	L&A	Liz Tyrrell	Flag project 1085
718584	26/06/17	2317	£1,500.00	F&GP	Green Space Architecture	stable project 3035/1
718594	26/06/17	2366	£2,111.27	L&A	Truro Tractors	service WL11 DWU 1996/1

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718571	26/06/17	2388	£1,600.00	PEN	Creative Edge Design Ltd web programming	2110
718575	26/06/17	2392	£2,000.00	F&GP	C J Rolley staffing review	3135
718576	26/06/17	2393	£857.30		Edge IT Systems Ltd contract renewl 24.7.17 - 23.7.18	3005/7
718597	26/06/17	2395	£799.03	PEN	Biffa Waste Services Ltd 24.6.17 - 22.9.17 2 bins rental	2100/6
DD Inv 7	30/06/17	2258	£738.50	PEN	Trend Control Systems Ltd museum fittings	2100/2