

Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD 030717	03/07/17	2384	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 030717	03/07/17	2387	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
718632	05/07/17	2278	£1,182.79	PEN	Star Editions	merchandise for resale 2045
718603	05/07/17	2403	£540.00	F&GP	A.R. Newport	rental storage container to 1/7/17 3055
718628	05/07/17	2416	£1,500.00	PEN	PW Media & Publishing	My Cornwall issues 40-45 2050
718621	05/07/17	2419	£1,760.00	PEN	M&G Transport & Technical	art delivery for exhibition 2055
718603	05/07/17	2423	£820.00	PEN	A.R. Newport	storage 2095
718641	05/07/17	2434	£18,323.00	PEN	Crown Fine Arts	stanhope forbes exhibition support 2055
718616	05/07/17	2439	£648.00	PEN	Lancashire County Council	conservation work on painting 2055
718639	05/07/17	2446	£5,000.00	F&GP	Celebration Pyrotechnics	golowan festival 3110
718651	05/07/17	2490	£55,367.00	L&A	Cornwall Council	Jubilee Pool contribution 1075
718645	05/07/17	2491	£1,500.00	F&GP	Churches Together Pz Area	Street Pastors grant 3105/3
718627	05/07/17	2494	£6,663.68	F&GP	Premier Electrical Cornwall Ltd	Stable block heating 3035/1
717627	05/07/17	2495	£6,977.79	F&GP	Premier Electrical Cornwall Ltd	Stable block data 3035/1
718613	05/07/17	2523	£4,000.00	F&GP	Golowan Festival CIC	final sla payment 3800/6
718642	05/07/17	2524	£1,167.76	F&GP	De Lage Landen Leasing Ltd	4.4.17 - 30.6.17 Photocopier lease 3005/5
7178649	05/07/17	2543	£2,193.00	F&GP	Truro & Penwith College	Mayoral event catering 3060
DD 0162365	10/07/17	2917	£1,104.80	PEN	Ecclesiastical	Insurance 2070
DD A7951934	11/07/17	2918	£1,457.72		Siemens Finance	Photocopier rental agreement 3005/5
STO Pnzs597421	12/07/17	2476	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
718653	12/07/17	2531	£12,978.01	F&GP	Ashley Davies	Stable block - certificate 1 3035/1
718663	17/07/17	2401	£575.00	L&A	Lou Jones Design	Update of Master Artworks for the Community Toilet Scheme. Town Map Graphics £125, DL Promotional leaflet £225, External / internal Map Panels £225 1070
718656	17/07/17	2529	£2,700.00	L&A	Cornish Fencing Company	Fence installation 1030
dd	17/07/17	2539	£7,033.33	L&A	Crystal Clear Cleaning	general cleaning july 17 1065
718661	17/07/17	2603	£1,000.00	F&GP	Hudson Accounting Ltd	Year-end audit 3085

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718654	17/07/17	2609	£600.00	PEN	ARC Distribution	advertising 2050
718660	17/07/17	2613	£926.00	PEN	Headland Printers Ltd	postcards 2045
718678	18/07/17	2362	£7,000.00	L&A	Lucy Birbeck	FLAGS FOR PROJECT 1085
718698	18/07/17	2402	£750.00	F&GP	Cornwall Council	st Anthony car park Golowan 3800/6
718682	18/07/17	2448	£548.70	F&GP	South West Councils	Personnel Cmt training 3015/2
718699	18/07/17	2528	£1,500.00	F&GP	Green Space Architecture	The Stables - drawings & spec 3035/1
718671	18/07/17	2533	£1,570.00	L&A	Truro Tractors	Bowser & hose 1996/1
718683	18/07/17	2535	£2,400.00	PEN	Redcliffe Press Ltd	merchandise 2045
718683	18/07/17	2536	£3,600.00	PEN	Redcliffe Press Ltd	merchandise 2045
718700	18/07/17	2542	£558.88	L&A	Crystal Clear Cleaning	General cleaning for Golowan 1065
718680	18/07/17	2610	£1,255.98	PEN	South West Water Business	Penlee hse 9.3.17-23.6.17 2085
718673	18/07/17	2622	£2,298.95	PEN	Toshiba Carrier UK Ltd	Attend to air conditioning 2995/2
718680	18/07/17	2662	£707.55	L&A	South West Water Business	Penalverne toilets 1065
718706	18/07/17	2680	£1,140.00	F&GP	Neater Solutions Ltd	Replacment Cheque - previous not received 3130
dd	18/07/17	2732	£692.95	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 1094792	19/07/17	3032	£1,304.21	PEN	Total Gas & Power	31.5.17 - 30.6.17 penlee park gas 2080
718657	26/07/17	2436	£531.75	PEN	Duchy Cleaners	cleaning and supplies 2100/4
718712	30/07/17	2693	£17,009.29	F&GP	Ashley Davies	2nd payment Penlee Centre refurbishment 3035/1
718713	31/07/17	2664	£704.35	L&A	British Gas	electricity 13977 Coombe Road 1065
718719	31/07/17	2694	£515.00	PEN	Duchy Cleaners	Penlee House cleaning 2100/4
718721	31/07/17	2697	£570.00	PEN	Fernbank Advertising	Bus shelter advert 2110
718740	31/07/17	2707	£1,870.69	PEN	Total Gas & Power	Penlee House Electricity March 17 2080
718740	31/07/17	2708	£1,896.88	PEN	Total Gas & Power	Penlee House Electricity 1.4 - 30.4.17 2080
718740	31/07/17	2709	£2,101.03	PEN	Total Gas & Power	Penlee House Electricity 1.5 - 31.5.17 2080
718740	31/07/17	2710	£2,202.83	PEN	Total Gas & Power	Penlee House Electricity 1.6 - 30.6.17 2080
718724	31/07/17	2724	£820.00	L&A	Lou Jones Design	Maps - Community Toilet scheme 1070
718724	31/07/17	2726	£521.72	L&A	Lou Jones Design	Promotional Material for the Community Toilet Scheme 2017 members 1070

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718735	31/07/17	2731	£708.00	L&A	South West Play	Penlee park playground repair 1995/3
718743	01/08/17	2739	£1,500.00	F&GP	Green Space Architecture	Penlee centre -stage 3 payment 3035/1
DD 010817	01/08/17	3094	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 010817	01/08/17	3095	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
DD 0162365	08/08/17	3087	£1,104.80	PEN	Ecclesiastical	Insurance 2070
DD 95340499324	10/08/17	3088	£964.22	F&GP	De Lage Landen Leasing Ltd	Penlee Centre IT Equip lease 3005/8
DD	14/08/17	2477	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
718757	15/08/17	2743	£2,189.73	L&A	Cornwall Council	Open space CCTV 1.7 - 30.9.17 1080
718757	15/08/17	2744	£2,161.96	L&A	Cornwall Council	Replace camera OSH114 1080
718774	15/08/17	2747	£522.50	L&A	Newlyn Art Gallery	Community toilets June to Aug 2017 1070
718749	15/08/17	2772	£5,660.00	PEN	Art Works Exhibition Services Ltd	Exhibition delivery costs 2110
718749	15/08/17	2773	£1,100.00	PEN	Art Works Exhibition Services Ltd	Exhibition delivery costs 2110
718757	15/08/17	2782	£4,472.00	F&GP	Cornwall Council	HSW core support 1.4 - 31.8.17 3025
718787	15/08/17	2799	£869.52	PEN	Tor Mark Press	merchandise 2045
dd	15/08/17	2819	£7,033.33	L&A	Crystal Clear Cleaning	general cleaning Aug 17 1065
718777	15/08/17	2821	£2,110.00	F&GP	Premier Electrical Cornwall Ltd	Electrical works at Penlee Centre 3035/1
dd	18/08/17	2733	£720.80	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD1094792	18/08/17	3064	£853.95	PEN	Total Gas & Power	30.06 - 31.07 penlee park gas 2080
718795	22/08/17	2919	£7,000.00	F&GP	Lavigne Lonsdale	Penzance Spatial Strategy 3120
718801	22/08/17	2924	£1,004.17	F&GP	The Carpet and Homestore	Blinds 3035/1
718796	22/08/17	2934	£1,721.00	PEN	Toshiba Carrier UK Ltd	Attend to air conditioning 2100/2
718797	22/08/17	2942	£616.13	L&A	Craig Bond	Flag project 1090
718797	22/08/17	2944	£800.00	F&GP	Craig Bond	Office removals 3035/1
718800	22/08/17	2954	£4,038.54	PEN	National Maritime Museum	Plant contract 2100/2
718807	22/08/17	2957	£1,350.00	F&GP	Belmont Property Management	Barbican rent 15.8 - 14.2.18 3800/3
718803	22/08/17	2965	£5,010.00	L&A	Complete Weed Control SW	2nd treatment to control weed growth 1055

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DD 1094792	22/08/17	3085	£2,305.60	PEN	Total Gas & Power	1.7.17 - 31.7.17 penlee park gas 2080
718823	25/08/17	2990	£3,090.50	F&GP	Perfect Moment	Penzance Regeneration Partnership 3120
DD 010817	01/09/17	3294	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 010817	01/09/17	3295	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
718838	06/09/17	2107	£529.71	L&A	Cormac Solutions Ltd	Replace all locks with same lock on south pier toilets 1065
718833	06/09/17	3011	£719.03	PEN	Biffa Waste Services Ltd	Waste disposal 2100/6
DD 0162365	08/09/17	3314	£1,104.80	PEN	Ecclesiastical	Insurance 2070
	12/09/17	2478	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
718865	12/09/17	2928	£1,228.50	PEN	Robert Travers (Works of Art) Ltd	Merchandise 2045
718842	12/09/17	2930	£541.31	PEN	Duchy Cleaners	Cleaning services 2100/4
718841	12/09/17	2945	£1,200.00	L&A	Craig Bond	Flag project 1090
718866	12/09/17	2963	£1,383.25	L&A	Scottworthy Estate Services	Path maintenance rights of way 1050
718840	12/09/17	2995	£1,750.00	F&GP	Cornwall Waste Services	Quote number 220 - Penznace Town Council - Clearance of Lodge as per quote 3035/1
718855	12/09/17	3000	£1,374.38	L&A	Lumsden Stuart Limited	Power Tools UK Order: Product Code: XR11KITC - 11 Piece De Walt 18v Kit 1065
718849	12/09/17	3028	£7,015.00	F&GP	Interior Smart	Office Furniture 3035/1
718849	12/09/17	3029	£1,406.52	F&GP	Interior Smart	Office Furniture 3035/1
718888	15/09/17	2975	£741.10	PEN	Tor Mark Press	merchandise 2045
718872	15/09/17	3024	£1,040.00	L&A	AGS Decorators	Decoration of South Pier Toilets 1065
718871	15/09/17	3038	£540.00	F&GP	A.R. Newport	storage 3055
718873	15/09/17	3044	£782.00	L&A	B J Press Ltd	Penlee Park Promotional 2017 1035
718880	15/09/17	3051	£800.00	F&GP	Craig Bond	Removal to Penlee Centre 3005/2
	15/09/17	3056	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
718884	15/09/17	3058	£522.50	L&A	Newlyn Art Gallery	Community toilets 1070
718875	15/09/17	3065	£549.75	F&GP	Chubb Security	Intruder Alarm - Final Payment 3035/1
718875	15/09/17	3066	£1,419.75	F&GP	Chubb Security	CCTV completion 3035/1
718879	15/09/17	3078	£805.48	L&A	Cornwall Council	CCTV BT Circuit Costs 1080

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718882	15/09/17	3084	£5,587.50	F&GP	Millhouse Carpets	Carpets 3035/1
718879	15/09/17	3091	£600.00	F&GP	Cornwall Council	Occupational Health Services 3025
dd	18/09/17	2734	£720.80	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD	20/09/17	3197	£2,266.50	PEN	Total Gas & Power	1.8.17 - 31.8.17 penlee park gas 2080
dd	20/09/17	3315	£857.46	PEN	Total Gas & Power	Gas - Penlee House 2080
CC 160817	22/09/17	2991	£510.67	F&GP	H.M. Revenue & Customs	penalty for non submission of return 3995/3
718893	22/09/17	3052	£1,211.00	F&GP	De Lage Landen Leasing Ltd	lease photocopier 01.10.17 - 01.01.18 3005/5
718914	22/09/17	3062	£540.00	L&A	The Front Room	Toilet Scheme 1070
718912	22/09/17	3083	£715.00		St John Ambulance	Training 3015/1
718895	22/09/17	3092	£1,650.00	F&GP	Edwin Bryant	Solomon Browne Memorial Hall Refurbishment 3130
718890	22/09/17	3118	£9,938.37	F&GP	Catling Construction	Duck St Stores, Mousehole 3130
718892	22/09/17	3120	£1,000.00	F&GP	Cornish Culture Association	Annual Grant - Montol Festival 2017 3105/1
718894	22/09/17	3136	£524.29	PEN	Duchy Cleaners	Cleaning services 2100/4
718908	22/09/17	3143	£5,000.00	PEN	Redcliffe Press Ltd	merchandise 2045
718922	29/09/17	3149	£650.00	PEN	High Maintenance South West	Maintenance 2100/2
718919	29/09/17	3158	£512.20	L&A	Cormac Solutions Ltd	Community Toilet Noticeboards 1070
718925	29/09/17	3165	£2,500.00	F&GP	Penzance Community Flora Group	Annual Grant 3105/6
718926	29/09/17	3174	£4,843.33	PEN	Perfect Moment	Penlee House HLF Bid 2995/4