

# Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD CC	02/07/18	4843	£3,032.00	PEN	Cornwall Council	Penlee House - Non Domestic Rates 2075
DD E	02/07/18	4850	£1,112.23	PEN	Ecclesiastical	Insurance 2070
DD CC	02/07/18	4854	£1,452.00	L&A	Cornwall Council	Rates - Penlee House Car Park 1060/2
719490	06/07/18	4827	£1,039.72	PEN	South West Water Business	1011 5067 01 - Museum Penlee House - 1.4.18 to 13.06.18 2085
719483	06/07/18	4835	£750.00	F&GP	Cornwall Council	Charge in respect of St Antonys Car Park for Gollowan 3800/2
719484	06/07/18	4839	£4,000.00	F&GP	Golowan Festival CIC	Fifth payment as agreed in the Service Level Agreement 3800/6
DD CC	12/07/18	4844	£695.00	F&GP	Countrywide Client	Rent on Lodge 3160/1
719509	13/07/18	4858	£5,560.00	F&GP	Vemco Consulting	Traffic Survey - Trereife Crossroads. 3190
719495	13/07/18	4877	£750.00	PEN	Green Space Architecture	The Coach House - Measured Survey, existing drawings and proposals 2800/1
719504	13/07/18	4901	£1,760.00		Premier Electrical Cornwall Ltd	Remedial actions following fixed electrical inspections 1165/7/1
719508	13/07/18	4908	£1,890.00	F&GP	Truro & Penwith College	Catering provided for Mayor's Choosing - 135 @ £14 ph 3060
BACS AW	13/07/18	4909	£640.00	PEN	Art Works Exhibition Services Ltd	Collection and wraps for Birch exhibition 2055
719498	13/07/18	4913	£24,168.00	L&A	Jubilee Pool Penzance Ltd	Operational Grant support - 50% first instalment 1075
SO	16/07/18	4891	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 1.6 - 30.06.18 1165/1
DD Aviva	18/07/18	4852	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS Ccouncil	20/07/18	4889	£2,971.60	L&A	Cornwall Council	Maintenance for Open Space CCTV - 06.18 - 09.18 1180/3
BACS Ccouncil	20/07/18	4890	£28,875.10	L&A	Cornwall Council	Supply & install 4x new cameras in Penzance 1180/4
BACS Duchy	20/07/18	4893	£729.70	PEN	Duchy Cleaners	To Daily Cleaning of the Museum plus windows 2100/4
BACS SWWB	20/07/18	4903	£516.30	L&A	South West Water Business	3293 5075 01 - Princess May water 29.03 - 03.07.18 1165/5/4
719512	20/07/18	4938	£2,042.40		Edge IT Systems Ltd	Renewal of AdvantEdge Online 24.07.18 - 23.07.19 1045/12
719515	20/07/18	4948	£1,319.50	F&GP	Perfect Moment	S106 consultancy - PRB 3120

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DD 200718 TGP	20/07/18	4950	£769.44	PEN	Total Gas & Power	3004281203 - Museum 2082
BACS Headland	20/07/18	4952	£546.00	PEN	Headland Printers Ltd	8000 x Lamorna Birch and general postcards 2045
DD 200718 TGP	20/07/18	4958	£2,251.77	PEN	Total Gas & Power	3005066372 - Museum 2081
Lost cheque	20/07/18	4960	£5,560.00	F&GP	Vemco Consulting	Traffic Survey - Trereife Crossroads. 3190
BACS V	20/07/18	4961	£5,537.50	F&GP	Vemco Consulting	Traffic Survey - Trereife Crossroads. - chqs lost making BACS payment 3190
DD Payflow	26/07/18	4979	£30,428.64		Payflow - Employees Salaries	July payroll costs 2010
DD 270718	27/07/18	4788	£815.22	F&GP	De Lage Landen Leasing Ltd	Penlee Centre IT Equip lease 3005/8
BACS CWC	27/07/18	4977	£4,500.00	L&A	Complete Weed Control SW	2018 Weed Treatment Programme for the Parish of Penzance to be delivered as per the specification documentation on file - period 2 1055
719519	27/07/18	4987	£617.08		Westcountry Books & Stationery Ltd	Various Books 2045
BACS PBID	31/07/18	4943	£25,000.00	F&GP	Penzance BID	Monies towards new planters purchae for Penzance prom, Market Jew St, Albert St, Causewayhead as agreed 3120
719522	01/08/18	4973	£1,100.00	PEN	Susan Kinley	Artist fees for Bright Sparks project 2040
DD CC 010818	01/08/18	5016	£3,032.00	PEN	Cornwall Council	Penlee House - Non Domestic Rates 2075
DD E 010818	01/08/18	5023	£1,112.23	PEN	Ecclesiastical	Insurance 2070
DD CC 010818	01/08/18	5027	£1,452.00	L&A	Cornwall Council	Rates - Penlee House Car Park 1060/2
719231	01/08/18	5120	£750.00	F&GP	Akinika Debt Recovery	Cheque returned - Companies House Fine 3145
719536	10/08/18	4999	£750.00	PEN	Guardian News & Media Ltd	Advertisement of Director post for Penlee House 2015
BACS PE	10/08/18	5008	£550.00		Premier Electrical Cornwall Ltd	Fixed Electrical Inspections 1111/3
719535	10/08/18	5012	£2,434.19	L&A	D.A. Giles	Works to be carried out as per quote ref:- D0121 at Gulval Allotments. To Re surface an area of approx 100m2 at Allotment Entrance. 1045/5/1
719530	10/08/18	5031	£5,000.00	F&GP	Celebration Pyrotechnics	Golowan Festival Firework Display - 22 June 2018 3110

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BACS PM	10/08/18	5039	£1,319.50	F&GP	Perfect Moment	S106 consultancy - PRB - Lost Cheque 3120
BACS PRC	10/08/18	5049	£550.00	L&A	Poppies	Toilet Facilities - June - Nov 2018 1070
719531	10/08/18	5055	£1,926.00	PEN	Control Print	1000 copies reprint of 'The Little Book of Newlyn School Paintings' 2045
719544	10/08/18	5060	£1,520.00	PEN	Vision On Communications	Production of Gibson & Sons exhibition film, payable in 3 installments: July 2018 £500, November 2018 £500 & January 2019 £520 2055
BACS NMM	10/08/18	5062	£3,621.93	PEN	National Maritime Museum	Plant and reactive maintenance contract 1.5.18 - 31.7.18 2100/2
SO	13/08/18	5017	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
SO	15/08/18	5041	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.08.18 - 31.08.18 1165/1
	16/08/18	4785	£1,500.00	L&A	Green Space Architecture	The Lodge - Contract admin & prep of drawings & spec. - Lost cheque 1210
DD 170818 TGP	17/08/18	5046	£829.72	PEN	Total Gas & Power	3004 281 203 - Museum 2082
DD Aviva	20/08/18	5025	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS H	20/08/18	5090	£869.00	L&A	Healthmatic	2 x stock shafts for TIC entrance system £266 3x paddle gates £588 1165/7/1
DD 200818 TGP	20/08/18	5103	£2,363.73	PEN	Total Gas & Power	3005066372 - Museum 2081
BACS DC	20/08/18	5114	£521.64	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
DD 200818 TGP	20/08/18	5163	£816.48	L&A	Total Gas & Power	30040277840 - Public Conveniences - 01.01.17 - 31.12.17 1015/6
DD Payflow	24/08/18	5130	£29,032.44		Payflow - Employees Salaries	August payroll costs 2035
BACS DC	31/08/18	5140	£615.00	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
BACS TMP	31/08/18	5168	£2,155.00	PEN	Tor Mark Press	750 x 2019 Newlyn School calendar 2045
DDM CC	03/09/18	5146	£3,032.00	PEN	Cornwall Council	Penlee House - Non Domestic Rates 2075
DD E	03/09/18	5153	£1,112.23	PEN	Ecclesiastical	Insurance 2070
DDM CC	03/09/18	5157	£1,452.00	L&A	Cornwall Council	Rates - Penlee House Car Park 1060/2
719561	07/09/18	5194	£560.00	PEN	Lancashire County Council	Conservation of four Lamorna Birch paintings for exhibition 2055

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718558	07/09/18	5217	£1,350.00	F&GP	Belmont Property Management	Half Yearly Rent - 15.02.18 - 1408.18 3800/3
SO	12/09/18	5147	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
BACS C&H	13/09/18	5084	£804.17	L&A	Carpet and Homestore	Penlee Ldge Refurbishment: Venetian and Roller Blind supply and fit (all windows and kitchen door) 1210
719565	13/09/18	5229	£761.28	PEN	Biffa Waste Services Ltd	Waste Collection Wheelie Bin Rental 2100/6
BACS PKF	13/09/18	5237	£2,000.00	F&GP	PKF Littlejohn LLP	Annual Governanace & Accountability Return for year ended 31 March 2018 3085
Bacs 17.09.18	17/09/18	5079	£2,179.76	L&A	South West Water Business	1006 3916 01 - Car Park, Penlee Park - 01.04.18 - 31.03.19 1060/3
SO	17/09/18	5214	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.08.18 - 31.08.18 1165/1
DD Aviva	18/09/18	5155	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 180918 TGP	19/09/18	5263	£841.46	PEN	Total Gas & Power	3004281203 - Museum 2082
PREPAYMEN T	20/09/18	5337	£1,530.44	F&GP	De Lage Landen Leasing Ltd	Prepaid - LEASE COSTS 27.4.18 - 27.07.18 yearend adj 3005/9
DD 200918 TGP	21/09/18	5276	£2,349.30	PEN	Total Gas & Power	3005066372 - Museum 2081
BACS DC	24/09/18	5269	£643.76	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
bacs cwc	24/09/18	5280	£4,500.00	L&A	Complete Weed Control SW	2018 Weed Treatment Programme for the Parish of Penzance to be delivered as per the specification documentation on file - period 3 1055
bacs pe	24/09/18	5281	£1,623.30	L&A	Premier Electrical Cornwall Ltd	To carry out the necessary works to the Gardener's Hut in Penlee Park as per quote ref: QU-0047 1015/1
DD Payflow	27/09/18	5318	£29,997.48		Payflow - Employees Salaries	Sept payroll costs 2035
BACS SWC	28/09/18	4262	£1,913.00	F&GP	South West Councils	Undertake a grievance investigation 3150
BACS E	28/09/18	5221	£2,042.40		Edge IT Systems Ltd	Renewal of AdvantEdge Online 24.07.18 - 23.07.19 1045/12
BACS SWC	28/09/18	5279	£2,819.60	F&GP	South West Councils	Provide HR support 3150