

Paid Expenditure over £500.00 Oct - Dec

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
	01/10/18	5201	£3,032.00	PEN	Cornwall Council	Penlee House - 8006 22960 2075
DD E	01/10/18	5208	£1,112.23	PEN	Ecclesiastical	Insurance 2070
	01/10/18	5212	£1,452.00	L&A	Cornwall Council	Penlee House Car Park - 8006 15333 1060/2
719578	05/10/18	5342	£896.00	F&GP	Coodes Solicitors	Contract with Jubilee Pool 3040
BACS SWWB	05/10/18	5358	£1,026.50	L&A	South West Water Business	3293113501 - South Pier - 14.06 - 24.09.18 1165/6/4
BACS SE	11/10/18	5170	£504.00	PEN	Star Editions	480 magnets - seven various designs 2045
BACS DLL	11/10/18	5183	£1,211.00		De Lage Landen Leasing Ltd	953 4 0491943 - Lease of Photocopiers 2030 01.10.18 - 01.01.19
BACS M&G	11/10/18	5345	£2,002.00	PEN	M&G Transport & Technical	Return of the 'northern' Lamorna Birch paintings 2055
719588	11/10/18	5384	£1,524.17	L&A	Millhouse Carpets	Flooring at Bryncliff 1210
DD CC	12/10/18	5202	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
SO CC	15/10/18	5402	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.10-31.10 1165/1
DD A	18/10/18	5210	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 171018 TGP	18/10/18	5389	£745.12	PEN		Total Gas & Power 3004281203 - Museum 2082
719591	19/10/18	5404	£1,600.00	L&A	Green Space Architecture	The Coach House - Practical Completion 1210
719592	19/10/18	5405	£46,212.60	L&A	JDS Properties & Developments Ltd	The Lodge - Property Refurbishment 1210
BACS SWWB	19/10/18	5409	£898.95	L&A	South West Water Business	5000 5763 01 - Alexandra Road 02.11.16 - 29.08.18 1165/3/4
719590	19/10/18	5412	£2,617.00	F&GP	Beststart Human Resouces	Specialist services 3150
CC 221018TC	22/10/18	5321	£1,020.00	F&GP	Currys	IT Equipment 3005/8
DD TGP	22/10/18	5378	£2,157.32	PEN	Total Gas & Power	3005066372 - Museum 2081
719603	26/10/18	5334	£522.50		Newlyn Art Gallery	Public Toilet Scheme 1070
DD Payflow	26/10/18	5446	£29,066.66		Payflow - Employees Salaries	Oct payroll costs 2035
DD 271018	29/10/18	5326	£765.22	F&GP	De Lage Landen Leasing Ltd	Penlee Centre IT Equip lease - 27.10.18 - 27.01.19 3005/8
BACS H	29/10/18	5437	£1,505.00		Healthmatic	Repair to TIC paddle gates 1165/7/1
DDM 011118 CC	01/11/18	5470	£3,032.00	PEN	Cornwall Council	Penlee House - 8006 22960 2075

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DDM E	01/11/18	5476	£1,112.23	PEN	Ecclesiastical	Insurance 2070
DD 011118 CC	01/11/18	5480	£1,452.00	L&A	Cornwall Council	Penlee House Car Park - 8006 15333 1060/2
BACS DC	02/11/18	5376	£642.57	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
BACS RP	02/11/18	5381	£6,250.00		Redcliffe Press Ltd	REPRINT WALTER LANGLEY 2045
BACS C	02/11/18	5399	£1,861.01	L&A	Cormac Solutions Ltd	Replacement Stainless Steel Disabled Toilet at Wherrytown. Order to supply and fit. 1165/8/1
719607	02/11/18	5455	£2,918.40	F&GP	Growing Links	Repayment of carpets 3200
719606	02/11/18	5456	£600.00	F&GP	Cornish Culture Association	Montol Fesitval Grant 3105/2
BACS SWWB	02/11/18	5463	£927.24	L&A	South West Water Business	3293 5075 01 - Princess May water - 04.07.18 - 12.10.18 1165/5/4
BACS PE	02/11/18	5465	£940.00	L&A	Premier Electrical Cornwall Ltd	Works and Materials, Install of 17th edition fuse board, Replace 100ma RCD as faulty, Replace 100ma time delay RCS as faulty 1015/1
SO 151118 CC	15/11/18	5520	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.10-31.10 1165/1
719615	16/11/18	5558	£1,500.00	L&A	Mousehole Harbour Lights	Mousehole Harbour Lights 1100
BACS SWC 191118	19/11/18	5466	£886.20	F&GP	South West Councils	Public Speaking Skills for Councillors - 6 November 2018 3015/2
DD 191118 A	19/11/18	5478	£965.92	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS SWWB 191118	19/11/18	5495	£1,744.08		South West Water Business	1011 5067 01 - Museum Penlee House - 14.06. - 30.10.18 - Actual Reading 2085
DD 171118 TGP	19/11/18	5505	£684.00	PEN		Total Gas & Power 3004281203 - Museum - 30.09 - 31.10 2082
BACS 191118	19/11/18	5553	£3,245.00	PEN	Carrier Air Conditioning	Remedial work to chiller unit 2100/2
DD 211118 TGP	21/11/18	5539	£2,064.10	PEN		Total Gas & Power 3005066372 - Museum 2081
BACS NMM	26/11/18	5503	£3,510.00	PEN	National Maritime Museum	Plant and reactive maintenance contract 01.08 - 31.10 2100/2
BACS A&M	26/11/18	5513	£990.00	L&A	A & M Defence and Marine	Annual Inspection of the overhead wires in Penzance prior to Chirstmas Light installation 1100
BACS CC	26/11/18	5518	£2,971.60	L&A	Cornwall Council	Maintenance for Open Space CCTV in Penzance for period Oct - Dec 2018 1180/3

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BACS DC	26/11/18	5550	£636.57	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
BACS 261118 WPS	26/11/18	5566	£1,220.04	F&GP	WPS Insurance Brokers & Risk Services	Fleet Rated Commercial Motor - Renewal 3030
BACS 261118 WPS	26/11/18	5567	£1,145.00	F&GP	WPS Insurance Brokers & Risk Services	Excess Liability Combined - Renewal 3030
DD Payflow	27/11/18	5654	£31,243.86		Payflow - Employees Salaries	Nov payroll costs 2025
BACS 031218 BCC	03/12/18	5496	£505.00	PEN	Bristol City Council	Conservation and glazing of Lamorna Birch painting 'Tregiffian Cliff' for summer exhibition 2055
719624	03/12/18	5563	£4,704.00	L&A	Craig Bond	Various maintenance and delivery of flag poles 1090
BACS 031218 CC	03/12/18	5564	£5,934.97	F&GP	Cornwall Council	East Ward contested election 11.10.18 3170
DDM E	03/12/18	5600	£1,200.52	PEN	Ecclesiastical	Insurance - Paid by monthly DDM 2070
BACS 031218 TH	03/12/18	5601	£1,900.00	F&GP	Trisha Hewitt	NP - communications support 3115
DDM 031218 CC	03/12/18	5655	£3,032.00	PEN	Cornwall Council	Penlee House - 8006 22960 2075
DDM 031218 CC	03/12/18	5665	£1,452.00	L&A	Cornwall Council	Penlee House Car Park - 8006 15333 1060/2
	06/12/18	5411	£8,321.94		Cornwall Council	As detailed below 1080
BACS 101218 PAFC	10/12/18	5583	£1,800.00	F&GP	Penzance AFC	LiveWest parking at club 3999
BACS 101218 SF	10/12/18	5599	£583.33	F&GP	Sustainable Furniture (UK) Ltd	Round Picnic Bench 3135
719629	10/12/18	5604	£1,240.46	L&A	Glasdon UK	Provision of 2 x nexus city 240 bins - 1 x general waste and 1 x plastic bottle recycling with skatepark stickker set as per quote ref: 270921 1111/3
BACS 101218 SWWB	10/12/18	5610	£943.97	L&A	South West Water Business	5000 5763 01 - Alexandra Road 30.08 - 08.11.18 Actual reading 1165/3/4
BACS 101218 CC	10/12/18	5631	£8,701.00	L&A	Cornwall Council	To carry out CCTV works as per quote reference: 648110/C001/J001 1180/4
719632	10/12/18	5636	£1,480.84	F&GP	Keith Bell	Neighbourhood Plan Co-ordination fee 3115

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719637	10/12/18	5642	£1,500.00	L&A	Mousehole Harbour Lights	Mousehole Harbour Lights - Cheque returned as damaged 1100
BACS 101218 B	10/12/18	5644	£761.28	PEN	Biffa Waste Services Ltd	Waste Collection Wheelie Bin Rental 2100/6
BACS 101218 DC	10/12/18	5648	£629.99	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week plus supplies 2100/4
719643	13/12/18	5682	£6,000.00	F&GP	Golowan Festival CIC	Initial payment as agreed in the Service Level Agreement 2019 3800/6
BACS Insafe	17/12/18	5683	£606.00	F&GP	Insafe International Ltd	Insafe S2 size 4 with digital locking 3005/7
SO CCC 171218	17/12/18	5708	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.10-31.10 1165/1
DDM 181218 Aviva	18/12/18	5663	£1,043.29	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 181218 TGP	18/12/18	5690	£899.21	PEN		Total Gas & Power 3004281203 - Museum - 31.10-30.11 2082
719650	19/12/18	5731	£3,906.00	PEN	Sullys Framing Limited	100 frames and mounts for Luminaries exhibition (price includes a 25% discount) 2200/1
719650	19/12/18	5825	£4,056.00	PEN	Sullys Framing Limited	Part payment , tn 5731 - overpayment due to incorrect amount on invoice, 100 frames and mounts for L 2200/1
719647	20/12/18	5710	£807.12	L&A	Metric Group Ltd	Penlee Car park - Contract 1060/4
719648	20/12/18	5711	£749.17	L&A	Midland Ladder Co Ltd	Zarges ZAP 2 5/9 rung telescopic work platform, code 41327 1015/7
DD 201218 TGP	20/12/18	5723	£2,280.23	PEN		Total Gas & Power 3005066372 - Museum 2081
719645	20/12/18	5725	£1,020.00		Innovative New Media	David Carter 2045
719646	20/12/18	5742	£1,863.75	L&A	Mayo Electrical Ltd	Penzance Christmas Lights Installation 1100
DD Payflow	21/12/18	5745	£30,684.52		Payflow - Employees Salaries	Dec payroll costs 2060
BACS 241218 DLL	24/12/18	5638	£1,211.00		De Lage Landen Leasing Ltd	953 4 0491943 - Lease of Photocopiers 01.01.19 - 01.04.19 2030
BACS 241218 HA	24/12/18	5720	£1,250.00	F&GP	Hudson Accounting Ltd	2018/19 Year-end internal audit 3085
BACS 241218 AW	24/12/18	5729	£1,955.00	PEN	Art Works Exhibition Services Ltd	Return of Lamorna Birch loans and collection/delivery of Borlase Smart loans 2055

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BACS 241218 AW	24/12/18	5730	£1,914.00	PEN	Art Works Exhibition Services Ltd	To collect and return artworks from Borlase Smart exhibition	2055
BACS 241218 RPL	24/12/18	5732	£1,000.00	PEN	Redcliffe Press Ltd	First instalment for the Gibson & Sons photography book	2200/1
BACS 241218 CTS	24/12/18	5735	£5,255.00	L&A	Combined Tree Services	Tree survey - to carry out and complete as detailed in the Tree survey specification contract.	1015/1
BACS 241218 PE	24/12/18	5736	£1,000.00	L&A	Premier Electrical Cornwall Ltd	Fixed Electrical Inspection of the Barbican Building	1215
BACS 241218 DMGM	24/12/18	5740	£1,783.00	L&A	Di-Mar Garden Machinery	WEIBANG INTREPID LV800 PRO + extension hose kit	1230
BACS 241218 AD	24/12/18	5741	£1,297.56	F&GP	Ashley Davies	Amount due under Final Certificate for payment as produced by Craig Johns of Craig Johns Architecture dated 07/12/18	3035/1