

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
credit applied	01/04/18	2815	£798.12	L&A	South West Water Business Princess May water 20.4 - 20.7	1065
credit applied	01/04/18	2984	£634.44	L&A	South West Water Business South pier toilets 15.9 - 8.3.17	1065
credit applied	01/04/18	3211	£1,733.82	L&A	South West Water Business 3293 1135 01 - Toilets South Pier	1065
ACCRUAL	01/04/18	4338	£779.20	PEN	Total Gas & Power Accrual March usage of gas	2082
ACCRUAL	01/04/18	4340	£831.51	F&GP	Edf Energy Ltd Penlee Centre - accrual electricity to 31.3.18	3005/13
ACCRUAL	01/04/18	4342	£550.00	L&A	Poppies Accrual - 6 months community toilet scheme	1070
ACCRUAL	01/04/18	4343	£1,500.00	L&A	Newlyn Harbour Lights Accrual - contribution to lights 2017/18	1100
ACCRUAL	01/04/18	4344	£1,833.50	F&GP	Cornwall Council Accrual - rental of St Johns Hall meeting rooms	3055
ACCRUAL	01/04/18	4346	£1,000.00	L&A	Gulval Village Christmas Lights Accrual - christmas lights 2017/18	1100
PREPAYMENT	01/04/18	4464	£785.89	F&GP	WPS Insurance Brokers & Risk Services Prepaid - insurance PLL top-up 1.4.18 - 30.11.18	3030
PREPAYMENT	01/04/18	4467	£1,211.00	F&GP	De Lage Landen Leasing Ltd Prepaid - LEASE COSTS 1.4.18 - 1.07.18	3005/9
DD 800622960	03/04/18	4531	£3,031.50	PEN	Cornwall Council Penlee House - Non Domestic Rates	2075
DD 800615333	03/04/18	4535	£1,452.00	L&A	Cornwall Council Rates - Penlee House Car Park	1060/2
Direct Debit 0162365	03/04/18	4542	£1,112.23	PEN	Ecclesiastical Insurance	2070
719220	06/04/18	4192	£9,068.06		H.M. Revenue & Customs Mar payroll	3065
719228	12/04/18	4268	£7,684.53	L&A	South West Water Business 3293 5075 01 - Princess May water 01.11 - 31.01.18	1165/5/4
719223	12/04/18	4293	£761.28	PEN	Biffa Waste Services Ltd Waste disposal	2100/6
DD PNZS597421	12/04/18	4532	£695.00	F&GP	Countrywide Client Rent on Lodge	3035/1
DD 130418	13/04/18	4010	£517.39	L&A	British Gas South Pier - 22.12.17 - 31.01.18	1165/6/3
DDM - 160418	17/04/18	4277	£605.00	PEN	Red Spotted Hanky Replacement train tickets for travel to London with Carefree group (MPM Yr3 Inclusion project)	2040
	18/04/18	4533	£850.60	F&GP	Aviva Credit Services UK Ltd Insurance	3030
DD 190418	19/04/18	4498	£833.65	PEN	Total Gas & Power 3004281203 - Museum	2082
	23/04/18	4148	£2,145.03	PEN	Total Gas & Power 3005066372 - Penlee House Museum	2081

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719257	26/04/18	4308	£515.00	PEN	KSH Conservation Ltd	Maintenance of museum exhibit - frame conservation 2095
719273	26/04/18	4309	£1,462.54	PEN	South West Water Business	1011 5067 01 - Museum Penlee House - to 31.03.18 2085
719271	26/04/18	4312	£653.00	PEN	Resort Marketing	Advert in Resort Cornwall magazine 2018, eighth page, landscape 2050
719231	26/04/18	4314	£750.00	F&GP	Akinika Debt Recovery	Companies House Fine 3145
719270	26/04/18	4345	£960.00	L&A	Red Lion	Community toilet scheme 2017/18 1070
719230	26/04/18	4360	£510.00		A.R. Newport	As detailed 2100/2
719234	26/04/18	4363	£2,324.00	PEN	R. Booth Print	Print 70,000 Penlee House leaflets 2050
719236	26/04/18	4368	£2,000.00	F&GP	Churches Together Pz Area	Grant 2018/19 3105/3
719239	26/04/18	4375	£2,653.09		Cornwall ALC Limited	Annual Membership Subscription 18/19 3070
719240	26/04/18	4376	£525.00	F&GP	Cornwall Council	BID Levy - Penlee House Car Park 3045
719240	26/04/18	4379	£955.00	F&GP	Cornwall Council	BID Levy - Penlee House 3045
719240	26/04/18	4382	£2,971.60	L&A	Cornwall Council	Maintenance for Open Space CCTV in Penzance 1180/3
719243	26/04/18	4385	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1165/1
719249	26/04/18	4389	£3,000.00	F&GP	Golowan Festival CIC	Second Payment for the delivery of the Golowan Festival 2018 3800/6
719252	26/04/18	4391	£1,130.00	F&GP	Henry Adams	Rental of The Apartment, Chichester - Katie Herbert 3015/1
719255	26/04/18	4392	£9,955.25	L&A	JDS Properties & Developments Ltd	The Lodge - Property Refurbishment 1210
719260	26/04/18	4396	£1,000.00	F&GP	Sea Salts And Sail	Festival - 13.07 - 15.07.18 3105/1
719264	26/04/18	4397	£15,000.00	F&GP	Pengarth Day Centre	Grant 2018/19 3105/5
719269	26/04/18	4401	£1,985.00	PEN	Publicity South West	Distribution of annual brochure, 50k @ £33.50 p/k, app continued @ £100, + A/7 map guide @ £210 2050
	26/04/18	4425	£29,823.04		Payflow - Employees Salaries	April payroll costs 2010
PREPAYMENT	27/04/18	4172	£765.22	F&GP	De Lage Landen Leasing Ltd	Penlee Centre IT Equip lease 3005/8
DD 800622960	01/05/18	4543	£3,032.00	PEN	Cornwall Council	Penlee House - Non Domestic Rates 2075

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DD	01/05/18	4550	£1,112.23	PEN	Ecclesiastical	Insurance 2070
DD 010518	01/05/18	4553	£1,452.00	L&A	Cornwall Council	Rates - Penlee House Car Park 1060/2
719287	03/05/18	4362	£8,168.88	L&A	Blachere Illumination UK Ltd	Penzance Town Council. Year 3 of 3 - hire, delivery and storage of Christmas Lights 2018 1100
719288	03/05/18	4410	£675.00	L&A	Charterwood	Penzance Town Council:- Provision of rental valuation including (benchmarking against comparable facilities) of Penzance Football Club, Pitch, Stand and changing facilities 1120/1
719295	03/05/18	4413	£1,000.00	L&A	Gulval Village Christmas Lights	Christmas lights 2017/18 1100
719294	03/05/18	4415	£3,000.00	F&GP	Golowan Festival CIC	Third Payment for the delivery of the Golowan Festival 2018 3800/6
719285	03/05/18	4436	£600.00	PEN	ARC Distribution	Distribution of 15,000 Penlee House leaflets @ £40 per thousand 2050
719292	03/05/18	4437	£515.00	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
719313	11/05/18	4457	£1,500.00	L&A	Green Space Architecture	The Gatehouse - Preparation of Drawings and specification of works & Contract administration 1210
719321	11/05/18	4477	£1,375.00		Steph Haxton	3999
719315	11/05/18	4478	£919.49	L&A	Liz Tyrrell	Materials for flags 1085
719305	11/05/18	4479	£804.00	L&A	Ashley Davies	Supply and fit galvanised steel door at South Pier Male Toilets as per quote 1165/6/1
719305	11/05/18	4480	£848.63	L&A	Ashley Davies	Replacement Female Door for the South Pier Toilets. Same design and spec as the door at the male toilets 1165/6/1
719319	11/05/18	4490	£1,500.00	L&A	Newlyn Harbour Lights	Grant contribution to lights 2017/18 1100
719327	11/05/18	4495	£7,000.00	L&A	Lucy Birbeck	7 Promenade Flags - Seasonal Contract for the 2018 season 1085
DD	14/05/18	4544	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
DD 150518	15/05/18	4444	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 1.5 - 31.5.18 1165/1
DD 170518	17/05/18	4562	£614.96	PEN	Total Gas & Power	300 428 1203 - Museum 2082
719350	18/05/18	4494	£1,080.00	L&A	The Red Lion	Community Toilet Scheme 1070

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719343	18/05/18	4511	£3,751.05	PEN	National Maritime Museum	Plant and reactive maintenance contract 1.2.18 - 30.4.18	2100/2
719341	18/05/18	4517	£1,050.00	PEN	Joanna Mattingly	Co-curation of exhibition 'Bringing Home the Catch'	2055
719334	18/05/18	4523	£1,500.00	F&GP	Cornish Culture Association	Strategic Grant	3105/2
719340	18/05/18	4524	£1,000.00	F&GP	Hudson Accounting Ltd	2017/18 Year-end internal audit	3085
719344	18/05/18	4525	£1,760.50	F&GP	Perfect Moment	S106 consultancy - PRB	3120
719342	18/05/18	4529	£5,917.15	L&A	Liz Tyrrell	Flag project	1085
719342	18/05/18	4530	£862.00	L&A	Liz Tyrrell	Flag project - repairs	1085
	18/05/18	4551	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance	3030
DD	21/05/18	4482	£1,118.99	F&GP	Edf Energy Ltd	671087327258 - Penlee Centre	3005/13
dd payment	21/05/18	4516	£1,937.90	PEN	Total Gas & Power	Electricity 1.4.-30.4.18	2080
719374	24/05/18	4558	£9,765.71	L&A	JDS Properties & Developments Ltd	The Lodge - Property Refurbishment	1210
719377	24/05/18	4561	£600.00	F&GP	St. Piran In Penwith	2018 event grant award	3105/2
719382	24/05/18	4586	£5,550.00	F&GP	Vemco Consulting	Traffic Survey - Trereife Crossroads.	3190
719373	24/05/18	4597	£975.00		Premier Electrical Cornwall Ltd	Fixed electrical Inspection - Public Toilets Penzance	1165/5/1
719360	24/05/18	4601	£15,741.44	L&A	Cornwall Council	CCTV	1180/1
719360	24/05/18	4603	£1,050.00	L&A	Cornwall Council	CCTV	1180/1
719361	24/05/18	4610	£540.00	PEN	Cornwall Scales & Equipment	2018/19 Subscription to ICT Touch	2045
719370	24/05/18	4613	£1,514.99		MCC Systems	IT equipment as per sales quote SQ-6855 & SQ-6959	2110
	25/05/18	4644	£30,318.98		Payflow - Employees Salaries	May payroll costs	2010
	01/06/18	4570	£3,032.00	PEN	Cornwall Council	Penlee House - Non Domestic Rates	2075
	01/06/18	4577	£1,112.23	PEN	Ecclesiastical	Insurance	2070
	01/06/18	4581	£1,452.00	L&A	Cornwall Council	Rates - Penlee House Car Park	1060/2
719398	08/06/18	4625	£520.79		Truro Tractors	Service of ride on Lawn Mower and required parts	1240
719394	08/06/18	4633	£1,037.88		Star Editions	Merchandise	2045

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719388	08/06/18	4639	£3,000.00	F&GP	Golowan Festival CIC	Fourth payment as agreed in the Service Level Agreement 3800/6
719389	08/06/18	4641	£7,725.00	F&GP	Lavigne Lonsdale	Penzance Spatial Strategy - Section 106 Funds 3120
	12/06/18	4571	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
SO	15/06/18	4651	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 1.6 - 30.06.18 1165/1
719434	15/06/18	4658	£617.78		Truro Tractors	Call out due to problem with machinery 1240
719407	15/06/18	4675	£782.00	L&A	BJ Press Ltd	Open Air theatre brochure 1035
719417	15/06/18	4676	£1,500.00	L&A	Green Space Architecture	The Lodge - Contract admin & prep of drawings & spec. 1210
7120392384	15/06/18	4715	£753.50	PEN	Trend Control Systems Ltd	Charges for service contract 2100/2
719406	15/06/18	4718	£841.28	PEN	Biffa Waste Services Ltd	Waste Collection Wheelie Bin Rental 2100/6
719432	15/06/18	4720	£698.80	PEN	Tor Mark Press	Books, as detailed 2045
DD Aviva	18/06/18	4579	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 170618	18/06/18	4695	£653.83	PEN	Total Gas & Power	300 428 1203 - Museum 2082
DD 200618 TGP	20/06/18	4724	£2,148.84	PEN	Total Gas & Power	3005066372 - Museum 2081
719446	22/06/18	4750	£820.00	F&GP	Local World Ltd	Job adverts - Communications Officer + Head Gardener 3080
719438	22/06/18	4752	£1,261.00		De Lage Landen Leasing Ltd	953 4 0491943 - Lease of Photocopiers 2030
719445	22/06/18	4755	£960.00	F&GP	Mr A P Squire	Works at the Foxes Lane Children's playground 3135
719439	22/06/18	4768	£533.91	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week 2100/4
719424	26/06/18	4694	£2,144.60	PEN	M&G Transport & Technical	Transport and crating for northern collections - Lamorna Birch exhibition 2055
DD Payflow	26/06/18	4781	£31,047.17		Payflow - Employees Salaries	June payroll costs 2010
BACS	29/06/18	4756	£4,000.00	F&GP	Irwinmitchell	Hours of service for period 17 May onwards 3150
719480	29/06/18	4783	£1,500.00	L&A	Green Space Architecture	The Gatehouse - Lost cheque 1210
BACS	29/06/18	4814	£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 1 1055

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BACS	29/06/18	4819	£1,370.00	PEN	Fernbank Advertising	6 weeks bus shelter advertising at named sites for the Lamorna Birch exhibition from 18 June.	2050
719464	29/06/18	4821	£546.00	PEN	Headland Printers Ltd	8000 x general postcards	2045
719465	29/06/18	4822	£682.30	PEN	Hockin & Roberts Ltd	Misc small gifts	2045
BACS	29/06/18	4831	£7,285.00	PEN	Crown Fine Arts	Lamorna Birch exhibition transport	2055