

Paid Expenditure over £500.00 Oct - Dec

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD 021017	02/10/17	3388	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 021017	02/10/17	3389	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
718934	06/10/17	3134	£1,012.06	PEN	Bristol City Council	Conservation and Glass 2110
718935	06/10/17	3152	£658.29	L&A	British Gas	electricity 13977 Coombe Road 1065
718949	06/10/17	3189	£2,600.00	PEN	Orca Book Services	Merchandise 2045
718949	06/10/17	3190	£1,300.00	PEN	Orca Book Services	Merchandise 2045
718956	06/10/17	3193	£5,000.00	PEN	Redcliffe Press Ltd	merchandise 2045
718246	06/10/17	3198	£753.50	PEN	Trend Control Systems Ltd	museum fittings 2100/2
718954	06/10/17	3228	£600.00	F&GP	Pop Up Penzance	Application for Grant 3105/1
DD 0162365	09/10/17	3396	£1,132.34	PEN	Ecclesiastical	Insurance 2070
DD A7951934	11/10/17	3265	£1,507.72		Siemens Finance	Photocopier rental agreement 3005/5
	12/10/17	2487	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
718260	13/10/17	3188	£935.00	PEN	Mark Eddy	Painting & Decorating the exterior woodwork at the Coach House 2100/2
718268	13/10/17	3196	£586.30	PEN	Tor Mark Press	merchandise 2045
718253	13/10/17	3243	£5,010.00	L&A	Complete Weed Control SW	3rd treatment to control weed growth 1055
718258	13/10/17	3249	£541.36	PEN	Duchy Cleaners	Cleaning services 2100/4
718264	13/10/17	3257	£6,739.60	F&GP	Penzance BID	Replacement of Electric Box in centre of town 3120
718270	13/10/17	3263	£1,205.53	L&A	Truro Tractors	Hydrostat Unit 1015/5
STO 16.10	16/10/17	3247	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
dd	18/10/17	2735	£720.80	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
dd	18/10/17	3540	£713.91	PEN	Total Gas & Power	3004281203 - Penlee Museum 2080
718271	19/10/17	3214	£805.00	L&A	A&R Engineering Ltd	Heavy Duty Wall mounted Needle Exchange Bin 1065
718277	19/10/17	3251	£1,000.00		Hudson Accounting Ltd	Interim Internal Audit 2017/18 3085
718285	19/10/17	3272	£5,200.00	F&GP	Solomon Browne Hall Association	Final 6 months salary payment for Centre manager 3130
718283	19/10/17	3273	£2,000.00	F&GP	Penzance AFC	DCHA parking at the Club 3999

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DD	21/10/17	3360	£2,093.28	PEN	Total Gas & Power	3005066372 - Penlee House Electricity 09.17 2080
DD - payflow	24/10/17	3408	£34,489.93		Payflow - Employees Salaries	Oct payroll 3020
718295	26/10/17	2352	£1,051.88	L&A	S.W. Water	Balance due - well fields 1.4 - 31.3.18 1060/3
	27/10/17	3223	£765.22	F&GP	De Lage Landen Leasing Ltd	lease photocopier 27.10.17 - 27.01.18 3005/5
DD 011117	01/11/17	3580	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 011117	01/11/17	3581	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
718298	03/11/17	3159	£1,050.00	L&A	Cornwall Council	CCTV Monitoring 01.04.17 to 31.03.18 1080
718299	03/11/17	3169	£500.87	L&A	South West Water Business	Penalverne toilets 1065
718297	03/11/17	3332	£2,500.00	F&GP	Cornwall Council	Final Donation for Former Office 3995/1
718304	03/11/17	3334	£2,000.00	L&A	Green Space Architecture	The Gatehouse - Penlee Lodge 1210
718309	03/11/17	3354	£1,468.00	PEN	Nick Sharp (Freelance Art Handling)	Return of Stanhope Forbes Painting to Dublin 2055
718302	03/11/17	3358	£12,778.00	PEN	Crown Fine Arts	Return of Stanhope Forbes exhibition 2110
DD 0162365	08/11/17	3676	£1,912.97	PEN	Ecclesiastical	Insurance 2070
DD A7951934	10/11/17	3276	£4,340.95		Siemens Finance	Equipment - Ricoh & Xerox 3005/5
718321	10/11/17	3282	£2,189.73	L&A	Cornwall Council	CCTV Monitoring 01.10.17 - 31.12.17 1080
718324	10/11/17	3302	£519.55	L&A	Edf Energy Ltd	671 087 327 258 - Penlee Park 11.02.17 - 19.10.17 (meter read) 1015/4
Credited - CO1051979	10/11/17	3303	£567.00	F&GP	Sage	Sage People Manager 3005/7
718314	10/11/17	3333	£990.00	L&A	A & M Defence and Marine	Examine Suspension wires for xmas lights 1100
718316	10/11/17	3338	£20,617.48	F&GP	Ashley Davies	3rd payment Penlee Centre refurbishment 3035/1
718319	10/11/17	3340	£1,141.19	L&A	Cormac Solutions Ltd	Princess May toilets 1065
718321	10/11/17	3370	£2,934.36	L&A	Cornwall Council	CCTV Monitoring undertaken by Cornwall Fire & Rescue 01.04 to 30.06.16 1080
718325	10/11/17	3386	£2,000.00	F&GP	Grant Thornton	Fee in respect on the 2017 Annual Return 3085
SO 597421	13/11/17	2488	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
STO	15/11/17	3679	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
dd	17/11/17	3539	£828.35	PEN	Total Gas & Power	3004281203 - Penlee Museum 2080

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dd	20/11/17	2736	£720.80	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD	21/11/17	3538	£2,109.50	PEN	Total Gas & Power	3005066372 - Penlee House Electricity 2080 09.17
718329	22/11/17	3362	£5,000.00	F&GP	Hypatia Trust Ltd	Stage One (Development Phase) Funding 3105/1
CC 221117	22/11/17	3472	£611.61	PEN	Absolute Museum & Gallery Products Ltd	Acrylic Label Holder 2110
718298	24/11/17	3275	£11,749.32	L&A	Cornwall Council	CCTV Monitoring 1080
718338	24/11/17	3412	£1,810.00	PEN	Art Works Exhibition Services Ltd	Exhibition delivery costs 2110
718341	24/11/17	3415	£852.73	L&A	Cormac Solutions Ltd	Penzance TIC Gents Toilets 1065
718344	24/11/17	3418	£3,295.00	L&A	Cornwall Drains	Penlee Car Park:- Drain Clear and Disposal Works 1060/1
718350	24/11/17	3424	£1,600.00	PEN	Creative Edge Design Ltd	Web Programming 2100/2
718349	24/11/17	3425	£4,500.00	L&A	Craig Bond	Various Scaffolding & town flags 1090
718353	24/11/17	3428	£534.12	PEN	Duchy Cleaners	Cleaning services 2100/4
718362	24/11/17	3434	£3,623.99	PEN	National Maritime Museum	Plant contract 2100/2
718359	24/11/17	3439	£600.00	PEN	Melanie Young	Workshops at the museum 2110
718364	24/11/17	3442	£3,570.00	F&GP	Perfect Moment	Penzance Regeneration Partnership 3120
718371	24/11/17	3445	£2,745.83	L&A	South West Metal Works	Railings and gate posts 1030
718376	24/11/17	3500	£6,000.00	F&GP	Golowan Festival CIC	First SLA 2018 payment 3800/6
DD	28/11/17	3494	£31,416.38		Payflow - Employees Salaries	Nov payroll 3020
718390	01/12/17	3544	£600.00	F&GP	F B Sadowski Antique Restoration	Restoration of Mayoral Board 3035/3
dd	01/12/17	3545	£850.70	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
718384	01/12/17	3548	£18,794.82	F&GP	Cornwall Council	Town & Parish Council Recharge - Election 4 May 2017 3170
DD 0162365	01/12/17	3689	£1,112.37	PEN	Ecclesiastical	Insurance 2070
DD 011217	01/12/17	3691	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 011217	01/12/17	3692	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
718425	07/12/17	3217	£1,601.66	PEN	South West Water Business	1011 5067 01 - Museum Penlee House 2085
718405	07/12/17	3554	£774.34	PEN	Biffa Waste Services Ltd	Waste disposal 2100/6

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718409	07/12/17	3560	£1,211.00		De Lage Landen Leasing Ltd 95340491943 - Lease photocopier 01.01.18 - 01.04.18	3005/5
718413	07/12/17	3567	£30,000.00		Christie Manson & Woods Frank Bramley - Sketch for 'A Hopeless Dawn'	2996/1
718421	07/12/17	3568	£1,797.00		PW Media & Publishing My Cornwall - Display Advertising Gold Art Package	2050
718406	07/12/17	3573	£5,010.00	L&A	Complete Weed Control SW 4th treatment to control weed growth - October	1055
718419	07/12/17	3574	£2,856.00	F&GP	Penzance BID Grant towards cost of Penzance ShopWatch	3105/7
	12/12/17	2489	£695.00	F&GP	Countrywide Client Rent on Lodge	3035/1
718441	14/12/17	3602	£536.03	L&A	Roger Culley Citroen Berlingo Repair	1996/1
718430	14/12/17	3623	£542.78	PEN	Duchy Cleaners Cleaning services	2100/4
718437	14/12/17	3624	£3,783.00	PEN	M&G Transport & Technical Return of John Armstrong loaned works to northern venues, as detailed in Job numbers 3629/RET/1 and 3629/RET/2	2055
718341	14/12/17	3632	£571.61	L&A	Edf Energy Ltd 671 087 327 258 - Penlee Park 20.10.17 - 01.12.17	1015/4
718446	14/12/17	3653	£501.89		Tor Mark Press Books	2045
718440	14/12/17	3655	£925.00	PEN	PMH Publishing Best of Cornwall 2018	2050
	14/12/17	3665	£835.40	L&A	British Gas electricity 13977 Coombe Road - 2.12 - 9.03	1065
STO	15/12/17	3559	£7,033.33	L&A	Crystal Clear Cleaning General Cleaning Services to Public Toilets Penzance	1065
DD	18/12/17	3735	£671.39	PEN	Total Gas & Power 3004281203 - Museum	2080
dd	19/12/17	3546	£850.59	F&GP	Aviva Credit Services UK Ltd Insurance	3030
718452	19/12/17	3662	£980.00	L&A	Cormac Solutions Ltd EICR report and PAT testing for Princess May TIC	1065
718451	19/12/17	3671	£1,146.74	F&GP	Chubb Security Fire Alarm - Engineers Visit	3035/3
718456	19/12/17	3673	£1,149.37	L&A	Mayo Electrical Ltd Labour to install Penzance Christmas Lights	1100
DD	20/12/17	3657	£2,031.29	PEN	Total Gas & Power 3005066372 - Penlee House Electricity 09.17	2080
DD	22/12/17	3853	£30,319.30		Payflow - Employees Salaries Dec payroll	3020