

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DDM 010419	01/04/19	6493	£3,096.00	PEN	Cornwall Council	Penlee House - 8006 22960 2075
DDM 010419	01/04/19	6503	£1,487.75	L&A	Cornwall Council	Penlee House Car Park - 8006 15333 1060/2
DDM 010419	01/04/19	6684	£1,000.00	PEN	Ecclesiastical	Overpayment taken 2070
720167	05/04/19	6318	£5,000.00	F&GP	The National Trust	Strategic Partner funding 2018/19 3105/4
BACS 080419 WC	08/04/19	6333	£700.00	PEN	West Communications Ltd	Hearing loops for till points - NPO funded 2040
BACS 080419 SPIP	08/04/19	6353	£600.00	F&GP	St. Piran In Penwith	Event grant award - 05.03.19 3105/2
720167	08/04/19	6473	£2,340.00	PEN	National Maritime Museum	Maintenance Contract 1.2.19 - 31.3.19 ACCRUAL 2100/2
720168	11/04/19	6372	£1,500.00	L&A	Gulval Village Christmas Lights	Christmas lights 2018/19 1100
BACS 150419 PE	15/04/19	6365	£940.00	L&A	Premier Electrical Cornwall Ltd	To carry out the necessary works to the Open Air Theatre as per quote ref: QU- 0046 1015/1
BACS 150419 DLL	15/04/19	6508	£1,211.00		De Lage Landen Leasing Ltd	953 4 0491943 - Lease of Photocopiers 2030
	16/04/19	6449	£850.00	L&A	Liam Cottrell - Legionella Control Specialist	Legionella awareness and management training for Penzance Town Council staff - WC 25th March 2019 ACCRUAL 1165/10
DDM 160419 TG&P	16/04/19	6687	£701.33	PEN	Total Gas & Power - 3004 2812 03	Gas Supply - 28.02.19 - 28.03.19 2082
	18/04/19	6682	£1,009.75	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS 230419 GF	23/04/19	6489	£3,000.00	F&GP	Golowan Festival CIC	Second Payment as agreed in the Service Level Agreement 2019 3800/6
BACS 230419 PWM	23/04/19	6507	£700.00	PEN	PW Media & Publishing	My Cornwall display advertising 2019 art package 2055
DDM 240419 TG&P	24/04/19	6468	£2,444.76	PEN	Total Gas & Power	3005066372 - Museum - 01.03.19 - 31.03.19 2081
payflow 24.4.19	26/04/19	6554	£31,915.56		Payflow - Employees Salaries	Payroll April 219 3020
BACS 290419 PB	29/04/19	6189	£525.00	F&GP	Penzance BID	BID Levy - 01.04.19 - 31.03.20 3045
BACS 290419 CC	29/04/19	6360	£580.91	PEN	Carefree Cornwall	Reimbursement for travel and refreshments for NPO project 2040
BACS 290419 CC	29/04/19	6464	£1,150.00	F&GP	Cornwall Council	Various Room Hire - BEING CHALLENGED 3055

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BACS 290419 CC	29/04/19	6465	£2,529.00	F&GP	Cornwall Council	Various Room Hire (inc Mayors Choosing May 2018)	3055
DDM 290419 DLL	29/04/19	6490	£765.22	F&GP	De Lage Landen Leasing Ltd	953 4 0499324 - Lease of IT Equipment - 27.04 - 27.07.19	3005/9
BACS 290419 LC	29/04/19	6512	£850.00	L&A	Liam Cottrell - Legionella Control Specialist	Legionella Awareness Training	1165/10
BACS 290419 CTPA	29/04/19	6519	£2,000.00	F&GP	Churches Together Pz Area	Annual Town Grant 2019/20	3105/1
BACS 290419 CC	29/04/19	6523	£3,046.46	L&A	Cornwall Council	Maintenance for Open Space CCTV April 19 to March 2020	1180/3
BACS 290419 EllisW	29/04/19	6528	£2,495.00		Ellis Whittam - BACS		3026/1
BACS 290419 LT	29/04/19	6535	£931.26	L&A	Liz Tyrrell - BACS	Flags Project - 1st payment for materials	1085
BACS 290419 PDC	29/04/19	6545	£15,000.00	F&GP	Pengarth Day Centre - BACS	Grant 2019/20	3105/5
BACS 010519 CCC	01/05/19	6526	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets	1165/2
DDM 010519 CC	01/05/19	6594	£1,485.00	L&A	Cornwall Council	Penlee House Car Park - 8006 15333	1060/2
DDM 010519 CC	01/05/19	6596	£3,100.00	PEN	Cornwall Council	Penlee House - 8006 22960	2075
DDM 010519 E	01/05/19	6602	£1,129.81	PEN	Ecclesiastical	Insurance	2070
BACS 030519 SWWB	03/05/19	6342	£1,191.11	PEN	South West Water Business	1011 5067 01 - Museum Penlee House - 14.12.18 - 18.03.19 - read by us	2085
720175	03/05/19	6575	£5,000.00	F&GP	The National Trust	Strategic partner funding 2019/20	3105/4
BACS 070519 SWWB	07/05/19	6185	£2,288.45	L&A	South West Water Business	1006 3916 01 - Car Park, Penlee Park - 01.04.19 - 31.03.20	1060/3
BACS 070519 MR	07/05/19	6455	£720.00		Metro Rod	Contract to to jet wash the drains at 6 public toilets and the Penlee car park - ACCRUAL.	1165/3/1
720177	07/05/19	6470	£24,668.00	F&GP	Jubilee Pool Penzance Ltd	50% BALANCE OF ANNUAL GRANT 2018/19 - ACCRUAL	3105/10
BACS 070519 GCL	07/05/19	6570	£1,500.00	F&GP	Gulval Village Christmas Lights	Grant Funding for the year 2019/20	3105/11
BACS 070519 JPPL	07/05/19	6623	£48,840.00	F&GP	Jubilee Pool Penzance Ltd	2019/20 grant payment	3105/10

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BACS 070519	07/05/19	6624	£95,700.00	F&GP	Jubilee Pool Penzance Ltd	One off winter maintenance grant payment 3105/10
BACS 070519 SWWB	07/05/19	6647	£1,144.22	L&A	South West Water Business	Part payment , tn 6185 - Paid in two instalments, 1006 3916 01 - Car Park, Penlee Park - 01.04.19 - 1060/3
BACS 070519	07/05/19	6692	£50,000.00	F&GP	Jubilee Pool Penzance Ltd	Part payment , tn 6624 - 1st payment, One off winter maintenance grant payment 3105/10
BACS 070519 JPPL	07/05/19	6693	£45,700.00	F&GP	Jubilee Pool Penzance Ltd	Balance due, tn 6624 - One off winter maintenance grant payment 3105/10
BACS 070519 JPPL	07/05/19	6695	£4,300.00	F&GP	Jubilee Pool Penzance Ltd	Part payment , tn 6623 - 2nd payment, 2019/20 grant payment 3105/10
720177	07/05/19	6696	£44,540.00	F&GP	Jubilee Pool Penzance Ltd	Balance due, tn 6623 - 2019/20 grant payment 3105/10
BACS 130519 CC	13/05/19	6567	£16,725.28	L&A	Cornwall Council	CCTV 1180/1
BACS 130519 CC	13/05/19	6568	£1,050.00	L&A	Cornwall Council	CCTV - 01.04.19 to 31.03.20 1180/1
BACS 130519 CYT	13/05/19	6603	£800.00	L&A	Cornwall Youth Theatre Co.	Brochure Print - Season 2019 1035
BACS 130519 CYT	13/05/19	6604	£1,500.00	L&A	Cornwall Youth Theatre Co.	Programming & Management 1035
BACS 130519 GR	13/05/19	6617	£1,725.00	PEN	Geoff Roberts	Supply and fit new Sammic dishwasher 2105
BACS 130519 HP	13/05/19	6618	£545.00	PEN	Headland Printers Ltd	8 x 1000 postcards 2045
BACS 130519 TMP	13/05/19	6622	£554.10		Tor Mark Press	Books 2045
BACS 130519 CCC	13/05/19	6628	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets 01.05 - 31.05.19 1165/1
DDM 170519 TGP	17/05/19	6475	£842.18	PEN	Total Gas & Power	Gas supply 1.3.19 - 31.3.19 ACCRUAL 2082
720177	17/05/19	6798	£69,208.00	F&GP	Jubilee Pool Penzance Ltd	Cancelled Cheque - ANNUAL GRANT 2018/19 3105/10
DDM 200519 Aviva	20/05/19	6592	£1,009.75	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS 200519 DC	20/05/19	6616	£636.54	PEN	Duchy Cleaners	Cleaning Penlee House daily 2100/4
BACS 200519 NMM	20/05/19	6629	£3,789.38	PEN	National Maritime Museum	Maintenance contract - 01/02/19 - 30/04/19 2100/2

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BACS 200519 LBF	20/05/19	6654	£7,700.00	L&A	Lucy Birbeck	14 Flying Angel Flags for Prom 1085
BACS 200519 CWC	20/05/19	6656	£4,500.00	L&A	Complete Weed Control SW	Weed Control - Part order PZ2086L&A 1055
BACS 200519 GFCIC	20/05/19	6667	£3,000.00	F&GP	Golowan Festival CIC	Third Payment as agreed in the Service Level Agreement 2019 3800/6
030619 BACS	20/05/19	6698	£69,208.00	F&GP	Jubilee Pool Penzance Ltd	Reissued Cheque - ANNUAL GRANT 2018/19 3105/10
DDM 210519 TGP	21/05/19	6659	£2,536.72	PEN	Total Gas & Power - 3005 0663 72	Penlee House Museum - 01.04.19 - 30.04.19 2081
	23/05/19	6484	£861.81	L&A	South West Water Business	Princess May 14.12.19 - 31.3.19 1165/5/4
DDM 230519	23/05/19	6704	£1,834.62	L&A	Lex Autolease Ltd	Hire - New Tipper AJ19 WUD 1220
payflow 24.5.19	24/05/19	6722	£32,880.90		Payflow - Employees Salaries	Payroll May 2019 3020
BACS 280519 BP	28/05/19	6714	£2,039.00	PEN	Booth Print	Annual Exhibition programme brochures 2019-20 2050
BACS 280519 HA	28/05/19	6718	£1,250.00	F&GP	Hudson Accounting Ltd	2018/19 Year End Internal Audit 3085
BACS 280519 CALC	28/05/19	6738	£2,971.47		Cornwall Association of Local Councils	Annual Subscription CALC & NALC 3070
720184	31/05/19	6705	£2,401.23		Lou Jones Design	Promotional Material For the Community Toilet Scheme 2019 1070
030619 BACS PSW	03/06/19	6731	£1,717.50	PEN	Publicity South West	Brochure distribution and advertisement in map guide 2050
030619 BACS HMSW	03/06/19	6733	£1,866.00	L&A	High Maintenance South West	Install 147 summer flags & 14 poles and flags to Promenande 1090
030619 BACS SWP	03/06/19	6734	£1,738.00	L&A	South West Play	To carry out repairs to the junior section of Penlee Park play area, as the quote SQ-1358. Order to be placed on 01.04.2019 1250
030619 BACS DC	03/06/19	6756	£643.42	PEN	Duchy Cleaners	Cleaning Penlee House daily 2100/4
030619 BACS CS	03/06/19	6764	£644.00	F&GP	Coodes Solicitors	Contract with Jubilee Pool 3040
030619 BACS LT	03/06/19	6767	£5,240.50	L&A	Liz Tyrrell - BACS	Flags Project - final payment for materials & makers' fee 1085
CC 030619 BACS	03/06/19	6782	£1,485.00	L&A	Cornwall Council	Penlee House Car Park - 8006 15333 1060/2

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CC 030619 BACS	03/06/19	6784	£3,100.00	PEN	Cornwall Council	Penlee House - 8006 22960 2075
BACS 030619 E	03/06/19	6790	£1,129.81	PEN	Ecclesiastical	Insurance 2070
BACS 100619 SWWB	10/06/19	6749	£2,273.37	L&A	South West Water Business	Princess May 04.07.19 - 17.04.19 Read by them - 17.04.19 1165/5/4
BACS 100619 GL	10/06/19	6778	£1,800.00	F&GP	Growing Links	Grant to deliver the 'Ourtown' Youth Workshop and Exchange Gallery Exhibition 3200
BACS 170619 OPP	17/06/19	6813	£12,356.00	L&A	Outdoor Play People - BACS	Order as per revised quote for Penlee Play Area toddler equipment update with the inclusion of the wheelchair accessible roundabout. Quote received 15/04/2019 1250
BACS 170619 CCC	17/06/19	6818	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets 01.06/30.06 1165/1
BACS 170619 LT	17/06/19	6853	£1,170.00	L&A	Liz Tyrrell - BACS	Repairs of Flags 1085
BACS 170619 GF	17/06/19	6857	£3,000.00	F&GP	Golowan Festival CIC	Forth Payment as agreed in the Service Level Agreement 2019 3800/6
DD 180619 aviva	18/06/19	6780	£1,009.75	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DDM 180619 TGP	19/06/19	6825	£777.34	PEN	Total Gas & Power	3004 2812 03 - Penlee House - 30.04.19 - 31.05.19 2082
DDM 200619 TG&P	21/06/19	6870	£2,678.76	PEN	Total Gas & Power	3005066372 - Museum - 01.05.19 - 31.05.19 2081
BACS 280619 DLL	28/06/19	6765	£1,261.00		De Lage Landen Leasing Ltd	953 4 0491943 - Lease of Photocopiers 01.07 - 01.10.19 2030
payflow 28.6.19	28/06/19	6876	£32,201.93		Payflow - Employees Salaries	Payroll June 2019 3020