

# Paid Expenditure over £500.00 Jan - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DDM 020119 CC	02/01/19	5774	£3,032.00	PEN	Cornwall Council	Penlee House - 8006 22960 2075
	02/01/19	5780	£1,129.81	PEN	Ecclesiastical	Insurance 2070
DDM 020119 CC	02/01/19	5783	£1,452.00	L&A	Cornwall Council	Penlee House Car Park - 8006 15333 1060/2
BACS 140119 CWC	14/01/19	5739	£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 4 1055
BACS 140119 SWWB PH	14/01/19	5762	£516.58	PEN	South West Water Business	1011 5067 01 - Museum Penlee House - 31.10.18 - 13.12.18 - read by them 2085
BACS 140119 TH	14/01/19	5804	£600.00	F&GP	Trisha Hewitt	Penzance Regen Board - Provide comms support and manage facebook page 3120
BACS 140119 PBID	14/01/19	5833	£3,500.00	F&GP	Penzance BID	Feasibility study by Lavigne Lonsdale for Creative Industries Hub at top of Causewayhead 3120
BACS 140119 TH	14/01/19	5834	£800.00	F&GP	Trisha Hewitt	Penzance Regen Board - Provide comms support and manage facebook page 3120
BACS 140119 SE	14/01/19	5841	£740.88		Star Editions	2045
DDM 150119 CC	15/01/19	5811	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract01.01 - 31.01.19 1165/1
DD 170119 TGP	17/01/19	5870	£920.70	PEN	Total Gas & Power	3004281203 - Museum - 31.10-30.11 2082
Credit rec A: 5882	18/01/19	5075	£1,020.00	PEN	Vision On Communications	Balance due, tn 5060 - Production of Gibson & Sons exhibition film, payable in 3 installments: July 2055
719655	18/01/19	5844	£1,124.00	F&GP	Susan Stuart	Penzance Neighbourhood Plan - Expense Claim 3115
DDM 180119 Aviva	18/01/19	5923	£1,033.19	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS 210119 SWWB PM	21/01/19	5612	£1,040.63	L&A	South West Water Business	3293 5075 01 - Princess May water - 04.07.18 - 31.10.18 Actual reading 1165/5/4
BACS 210119 WC	21/01/19	5767	£1,280.00		West Communications Ltd	Portable hearing loop Roger Selects and 6 x Roger MyLink (NPO projects) 2040
BACS 210119 SWWB PM	21/01/19	5806	£1,027.00	L&A	South West Water Business	3293 5075 01 - Princess May water - Actual meter reading 10.12.18 1165/5/4

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BACS 210119 CW	21/01/19	5860	£1,500.00	L&A	Clearwater Technology LTD	Legionella Risk Assessment to be carried out in line with Quote ref: 025323-2	1165/10
BACS 210119 DC	21/01/19	5863	£643.68	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week plus supplies	2100/4
BACS 210119 ME	21/01/19	5864	£897.62	L&A	Mayo Electrical Ltd	Penzance Christmas Lights Installation	1100
BACS 210119 VOC	21/01/19	5872	£1,220.00	PEN	Vision On Communications	Creation of film about the Gibsons for Luminaries exhibition	2200/1
BACS 210119 TMP	21/01/19	5875	£573.29		Tor Mark Press	Books	2045
BACS 210119 TMP	21/01/19	5877	£531.22		Tor Mark Press	Books (extra stock for Christmas)	2045
719658	22/01/19	5922	£750.00	F&GP	Y M C A Cornwall	Grant - Agreed at F&GP on 21.1.19 Minute no: 50B	3105/1
DD 230119 TGP	23/01/19	5871	£2,311.10	PEN	Total Gas & Power	3005066372 - Museum	2081
DD Payflow	25/01/19	5901	£30,221.04		Payflow - Employees Salaries	Jan payroll costs	2060
BACS 280119 HM	28/01/19	5893	£5,741.65		High Maintenance South West	Delivery of the 2018/19 Christmas Light rigging contract as detailed in the quotation document	1100
BACS 280119 HM	28/01/19	5973	£5,741.66	L&A	High Maintenance South West	Part payment , tn 5893 - overpayment in error, Delivery of the 2018/19 Christmas Light rigging contr	1100
DD 270119 DLL	29/01/19	5975	£765.22	F&GP	De Lage Landen Leasing Ltd	Penlee Centre IT Equip lease - 27.01.19 - 27.04.19	3005/8
DDM 010219	01/02/19	5984	£1,129.81	PEN	Ecclesiastical	Insurance	2070
BACS 040219 SWWB	04/02/19	5619	£962.16	L&A	South West Water Business	3293113501 - South Pier - 14.06 - 09.10.18 - Actual reading	1165/6/4
BACS 040219 SWWB	04/02/19	5906	£1,192.73	L&A	South West Water Business	3293113501 - South Pier - 14.06 - 03.12.18 Actual Reading	1165/6/4
BACS 040219 RP	04/02/19	5928	£3,500.00	PEN	Redcliffe Press Ltd	Purchase of Gibson Book for resale in shop	2045
BACS 040219 RP	04/02/19	5929	£4,000.00	PEN	Redcliffe Press Ltd	Production costs for 'The Gibsons' book	2200/1
BACS 040219 KT	04/02/19	5933	£1,870.00		Kernow Training		3015/1

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BACS 040219 NRG	04/02/19	5966	£14,325.00		Nigel Rafferty Groundcare - BACS	Iseki SXG326 R/H with 48" deck and HD collector with option to convert to Mulching only (54" Mulching Deck Kit) 1230
cr trans: 6011	08/02/19	5661	£1,112.23	PEN	Ecclesiastical	Insurance- duplicate of trans: 5600 2070
BACS 110219 TCU	11/02/19	5989	£894.92	PEN	Carrier Air Conditioning	Carry out maintenance visit at above address - 01.09.18 - 31.08.19 2100/2
BACS 110219 BIU	11/02/19	5998	£650.00	L&A	Blachere Illumination UK Ltd	Delivery and collection of Christmas lights to the Penlee centre using long wheel base vans. 1100
BACS 110219 BG	11/02/19	6005	£743.02	F&GP	British Gas	6029 20290 - Penlee Centre - 02.11 - 30.11 Actual 3005/13
BACS 110219 DPN	11/02/19	6008	£5,000.00	F&GP	Digital Peninsula Network	Penzance Regeneration Partnership contribution to the Grow Digital Cornwall 3120
DDM CC	15/02/19	6004	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.02 - 28.02 1165/1
719665	15/02/19	6035	£1,080.00	L&A	Longboat Inn	1/4ly community toilet scheme - 1,2 & 3 1070
BACS 180219 CC	18/02/19	5967	£2,971.60	L&A	Cornwall Council	Maintenance for Open Space CCTV in Penzance for the period of 01.01 - 31.03.19 648110/C001/J001 1180/3
DDM 180219 A	18/02/19	5986	£1,034.16	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
BACS 180219 DC	18/02/19	5994	£615.00	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week plus supplies 2100/4
BACS 180219 NR	18/02/19	6038	£2,254.00		Nigel Rafferty Groundcare - BACS	EGO - Battery powered Leisure and Amenities equipment 1230
DD170219 TGP	18/02/19	6071	£784.45	PEN	Total Gas & Power	3004281203 - Museum - 31.12.18 - 31.01.19 2082
DD 200219 TGP	20/02/19	6070	£2,474.73	PEN	Total Gas & Power	3005066372 - Museum 01.01.19 - 31.01.19 2081
vat adj	20/02/19	6109	£1,186.99	F&GP	Cornwall Council	East Ward contested election 11.10.18 - VAT adj 3170
BACS 250219 NMM	25/02/19	6023	£4,006.35	PEN	National Maritime Museum	Plant and reactive maintenance contract 01.11.18 - 31.01.19 2100/2
BACS 250219 IS	25/02/19	6062	£599.00	F&GP	Interior Smart	Reception desk unit with top box 3005/4
DD Payflow	27/02/19	6098	£31,649.87		Payflow - Employees Salaries	Feb payroll costs 2010

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Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DDM 010319 E	01/03/19	6228	£1,129.81	PEN	Ecclesiastical	Insurance 2070
BACS 040319 SWWB	04/03/19	4071	£557.96	L&A	South West Water Business	3293 1369 01 - Men's Penyalverne toilets - 08.09 - 31.01.18 1065
BACS 040319 CFA	04/03/19	6106	£4,550.00	PEN	Crown Fine Arts	Return of the Lamorna Birch loans 2055
BACS 040319 SBMH	04/03/19	6108	£8,400.00	F&GP	Solomon Browne Hall Association	Community Grant 3105/16
BACS 070319 CUL	07/03/19	6136	£1,361.80	PEN	Celexon UK Ltd	2 x LG PF100Uprojectors 2040
BACS 110319 BPM	11/03/19	6102	£1,350.00	F&GP	Belmont Property Management	Half Yearly Rent - 15.08.18 - 14.02.19 3800/3
BACS 110319 DC	11/03/19	6132	£636.28	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week plus supplies 2100/4
DDM CC	15/03/19	6169	£7,033.33	L&A	Crystal Clear Cleaning	Monthly toilet cleaning contract 01.03 - 31.03 1165/1
DDM 180319 A	18/03/19	6238	£1,009.75	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD180319 TGP	19/03/19	6213	£758.27	PEN	Total Gas & Power	3004281203 - Museum - 31.01.19 - 28.02.19 2082
DD 210319 TGP	21/03/19	6212	£2,192.89	PEN	Total Gas & Power	3005066372 - Museum - 01.02.19 - 28.02.19 2081
CC 220319 TC	22/03/19	6271	£859.35		Barclaycard Commercial	Fraudulent payments 3999
BACS 250319 NHL	25/03/19	6122	£1,000.00	L&A	Newlyn Harbour Lights	Grant contribution to lights 2018/19 1100
BACS 250319 AD	25/03/19	6165	£4,179.00		Ashley Davies	Temporary repair to the chapel roof, as per quote & public toilet repairs 1165/8/1
BACS 250319 CC	25/03/19	6195	£2,870.40	F&GP	Cornwall Council	Health Safety and Wellbeing Support - April 2018 - 2019 3026/1
BACS 250319 MWS	25/03/19	6199	£690.00	F&GP	More White Space	Redrawing of Penzance Coat of Arms/PTC logo as a vector file. 16 - 20 hours @ £30 per hour 3012
DD Payflow	27/03/19	6266	£31,334.65		Payflow - Employees Salaries	Mar payroll costs 2010
720162	28/03/19	6210	£1,347.00	F&GP	Susan Stuart	Penzance Neighbourhood Plan - Expense Claim 3115
719676	28/03/19	6234	£769.56	F&GP	Dick Cliffe	Reimbursement of expenses 3050

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BACS 290319 EmW	29/03/19	6244	£533.19	PEN	Emma Wilson	Fee for 4 x workshops Cutlure Pass project (NPO projects) Feb 2019 plus materials (£ net) 2040
BACS 290319 MG	29/03/19	6258	£519.01	L&A	Metric Group Ltd	To replace door and parts to the lower car park machine. The price includes parts, labour charge and shipping cost. 1060/4
BACS 290319 TFR	29/03/19	6262	£810.00	L&A	The Front Room - BACS	Restroom Scheme Q1, Q2 & Q3 2018/19 1070
BACS 290319 MR	29/03/19	6265	£2,400.00		Metro Rod	Contract to to jet wash the drains at 6 public toilets and the Penlee car park. (copy of order PZ1979LA dated 07.02.19) 1060/4
BACS 290319 CTS	29/03/19	6267	£2,500.00		Combined Tree Services	Works to be completed from purchase order 5313/12/11 1130/1
BACS 290319 HMRC	29/03/19	6272	£8,591.70		H.M. Revenue & Customs	Mar Payroll 3065
BACS 290319 THS	29/03/19	6286	£1,460.00	PEN	TH Studio	Upfront payment for Penlee House website 2110
BACS 290319 AWES	29/03/19	6288	£2,718.00	PEN	Art Works Exhibition Services Ltd	Collection and delivery of works for the Artists by Themselves exhibition 2055
BACS 290319 CFA	29/03/19	6289	£3,200.00	PEN	Crown Fine Arts	Incoming transport for Artists by Themselves exhibition 2055
BACS 290319 DC	29/03/19	6294	£650.79	PEN	Duchy Cleaners	Daily cleaning of Penlee House, 5 days a week plus supplies 2100/4
BACS 290319 EmW	29/03/19	6296	£571.50	PEN	Emma Wilson	Fee for 4 x workshops Cutlure Pass project (NPO projects) Mar 2019 plus evaluation report 2040
BACS 290319 MY	29/03/19	6302	£700.00	PEN	Melanie Young - BACS	5 x workshops for Arts and Health project (NPO projects) Feb/Mar 2019 plus external gallery visit and evaluation report 2040