

# Paid Expenditure over £500.00 Jan - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD 0162365	02/01/18	3881	£1,112.23	PEN	Ecclesiastical	Insurance 2070
DD 020118	02/01/18	3883	£1,410.00	L&A	Cornwall Council	Balance due - council tax - penlee car park 1060/2
DD 020118	02/01/18	3884	£2,732.00	PEN	Cornwall Council	Balance due - council tax - penlee house 2075
718466	05/01/18	3714	£5,000.00	F&GP	The National Trust	Strategic Partner Funding 3105/4
718464	05/01/18	3723	£4,303.00	PEN	Crown Fine Arts	John Armstrong Exhibition 2055
718474	11/01/18	3717	£1,720.00	PEN	Art Works Exhibition Services Ltd	Exhibition delivery costs 2055
718474	11/01/18	3719	£2,260.00	PEN	Art Works Exhibition Services Ltd	Exhibition delivery costs 2055
718979	11/01/18	3739	£1,000.00	F&GP	Squirrel Signs	Lettering on Mayoral Board 3035/3
718962	11/01/18	3763	£559.76	F&GP	Edf Energy Ltd	Penlee Centre electricity 2.12. - 3.1.18 3005/13
718976	11/01/18	3767	£1,970.50	F&GP	Perfect Moment	PRP - 5.63 days of support 3120
718987	11/01/18	3768	£1,306.92	F&GP	WPS Insurance Brokers & Risk Services	Fleet Commercial Motor renewal 1.12.17-30.11.18 3030
718977	11/01/18	3770	£1,401.00	PEN	R. Booth Print	500 D Haughton art books 2045
718965	11/01/18	3772	£685.00	PEN	Headland Printers Ltd	500 Greetings Cards: Christmas Eve by Stanhope Forbes, image and copy supplied. Folded 125 x 176 mm, with envelopes and cellophane wraps, packed and delivered. 2045
718971	11/01/18	3773	£781.34	L&A	Metric Group Ltd	Car park machine annual contract 1.1.18 - 31.12.18 1060/4
so	12/01/18	3901	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
STO	15/01/18	3756	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
718463	16/01/18	3534	£893.68	L&A	South West Water Business	3293 5075 01 - Princess May water 21.07 - 31.10 1065
DD	17/01/18	3848	£762.63	PEN	Total Gas & Power	3004281203 - Museum 2080
dd	18/01/18	3547	£850.59	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
	18/01/18	3775	£2,100.00	F&GP	Cornwall Waste Services	Quote number 220 - Penzance Town Council - Clearance of Lodge as per quote 3035/1
	18/01/18	3776	£89,562.27	F&GP	H.M. Revenue & Customs	VAT accrual Solomn Brown project 3130
	18/01/18	3783	£512.20	L&A	Cormac Solutions Ltd	Community Toilet Noticeboards 1070

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	18/01/18	3785	£2,934.36	L&A	Cornwall Council	CCTV Monitoring undertaken by Cornwall Fire & Rescue 01.04 to 30.06.16	1080
718993	18/01/18	3815	£515.00	PEN	Duchy Cleaners	Cleaning services - Premises, windows & frames	2100/4
719000	18/01/18	3817	£1,050.00	PEN	Mr T P Wright	Painting & Decorating at Penlee House Gallery & Orangery Café	2100/2
719006	18/01/18	3824	£1,406.64	PEN	South West Water Business	1011 5067 01 - Museum Penlee House	2085
718997	18/01/18	3827	£650.00	PEN	Melanie Young	Workshops at the museum	2040
DD	20/01/18	3876	£2,094.86	PEN	Total Gas & Power	3005066372 - Penlee House Electricity 31.12	2080
719012	25/01/18	3811	£1,602.00	PEN	City Electrical Factors	12 x LED Spotlights	2100/2
719018	25/01/18	3834	£658.32	L&A	Cyan	This order is for two banana bench for including delivery, plaque inscription, and fitting. Bench One - In loving memory of Winfred and Godfrey Simmons who spent many happy hours in Penlee Park Bench two - In loving memory of John Norris (1919-2002) and Esther Verona Norris, nee Nankervis (1921-2017) From their children, grandchildren and great grandchildren.	1015/1
719032	25/01/18	3835	£1,500.00	L&A	Mousehole Harbour Lights	Grant for general funds of Mousehole Harbour Lights 2017/18	1100
719013	25/01/18	3840	£2,189.73	L&A	Cornwall Council	CCTV Monitoring 01.01.18 - 31.03.18	1080
719011	25/01/18	3841	£2,385.00	L&A	Blachere Illumination UK Ltd	Christmas Lights - Three Hire- Year Two 2017	1100
719026	25/01/18	3844	£5,760.75	L&A	High Maintenance South West	Carry out all necessary aspects of rigging and derigging Penzance Town Christmas Lights	1100
719022	25/01/18	3847	£538.50		Enterprise Rent-a-car		2055
DD	26/01/18	3855	£31,270.03		Payflow - Employees Salaries	Jan payroll	3020
DD	29/01/18	3725	£765.22	F&GP	De Lage Landen Leasing Ltd	lease photocopier 27.10.17 - 27.01.18	3005/5
DD 0162365 010318	01/02/18	4167	£1,112.23	PEN	Ecclesiastical	Insurance	2070
719053	02/02/18	3878	£757.75	F&GP	Peter Curnow	Attending interviews & drafting notes	3150

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719052	02/02/18	3922	£1,549.73	L&A	Mayo Electrical Ltd	Installation of Penzance Christmas Lights 1100
DD	06/02/18	3367	£622.01	L&A	British Gas	electricity 13977 Coombe Road - 02.12.16 - 09.03.17 1065
719057	08/02/18	3933	£630.00	F&GP	A.R. Newport	Transit Costs Of Mayoral Board & Clearance of storage 3055
719062	08/02/18	3935	£804.75	PEN	Catherine Armstrong	For the restoration, consolidation and reglazing of Vases by John Armstrong c1937 2055
719063	08/02/18	3936	£600.00	F&GP	Cornwall Befriending Services CIC	Grant 3105/1
719061	08/02/18	3938	£1,180.00	F&GP	C J Rolley	Visioning event 3015/2
719069	08/02/18	3943	£982.36	F&GP	WPS Insurance Brokers & Risk Services	Allianz Insurance - Excess Liability Combined 3030
so	12/02/18	4089	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
STO 150218	15/02/18	3951	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
719077	16/02/18	3974	£550.00	PEN	Helen Hesselbo	Parent and Baby Project 2040
719075	16/02/18	3981	£554.72	PEN	Duchy Cleaners	Cleaning services - Premises, windows & frames 2100/4
719070	16/02/18	3987	£630.00	PEN	A.R. Newport	1 x 20ft storage container - 21 weeks @ £30pw 2095
dd 190218	19/02/18	4090	£850.59	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 200218	20/02/18	3991	£2,124.49	PEN	Total Gas & Power	3005066372 - Penlee House Electricity 31.12 2080
DD 200218	20/02/18	4161	£808.81	PEN	Total Gas & Power	Museum gas 31.12. - 31.1.18 2082
719110	23/02/18	3955	£540.00	L&A	The Front Room	Toilet Scheme 1070
719090	23/02/18	3967	£1,360.00		Coodes Solicitors	Various Transfers from Cornwall Council 3040
719103	23/02/18	3980	£3,510.00	PEN	National Maritime Museum	Plant contract 2100/2
719094	23/02/18	3997	£655.29		Edf Energy Ltd	671 087 327 258 - Penlee Park 04.01 - 15.02.18 1015/6
719116	23/02/18	3999	£30,000.00	F&GP	Cornwall Council	Penzance Harbour Coastal Community Fund Works 3185
719116	23/02/18	4002	£6,835.65	F&GP	Cornwall Council	East Ward contested election 1 February 2018 3170

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719095	23/02/18	4014	£668.71	PEN	Emma Wilson	Fees and materials (MPM Yr3 Inclusion project) January and February workshops 2040
DD	26/02/18	4038	£29,425.05		Payflow - Employees Salaries	Feb payroll 3020
DD 0162365 010318	01/03/18	4091	£1,112.23	PEN	Ecclesiastical	Insurance 2070
719132	08/03/18	4051	£615.00	PEN	Melanie Young	Fees (MPM Yr3 Inclusion project) January and February workshops and materials 2040
719122	08/03/18	4061	£515.00	F&GP	Duchy Cleaners	Cleaning services 3005/2
so	12/03/18	4099	£695.00	F&GP	Countrywide Client	Rent on Lodge 3035/1
STO	15/03/18	3949	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
718463	15/03/18	4003	£893.68	L&A	South West Water Business	3293 5075 01 - Princess May water 21.07 - 31.10 1065
719107 cancelled	15/03/18	4022	£747.51	L&A	South West Water Business	3293 5075 01 - Princess May water 01.11 - 25.01.18 1165/5/4
719142	15/03/18	4045	£1,211.00		De Lage Landen Leasing Ltd	95340491943 - Lease photocopier 01.04.18 - 01.07.18 3005/5
STO 150318	15/03/18	4064	£7,033.33	L&A	Crystal Clear Cleaning	General Cleaning Services to Public Toilets Penzance 1065
719147	19/03/18	4109	£1,350.00	F&GP	Belmont Property Management	Barbican rent 15.8 - 14.2.18 - should be charged in arrears 3800/3
719159	19/03/18	4130	£58,788.00	L&A	Jubilee Pool Penzance Ltd	Winter Maintenance work 1075
719164	19/03/18	4140	£560.00	F&GP	Perfect Moment	Consultancy Services to PRP 3120
dd 190318	19/03/18	4255	£850.60	F&GP	Aviva Credit Services UK Ltd	Insurance 3030
DD 200318	20/03/18	4147	£2,103.91	PEN	Total Gas & Power	3005066372 - Penlee House Electricity 01.02 - 28.02 2080
DD 170318	20/03/18	4191	£779.20	PEN	Total Gas & Power	3004281203 - Museum 2082
DD	27/03/18	4180	£28,920.15		Payflow - Employees Salaries	Mar payroll 3020
719193	29/03/18	4179	£914.40	L&A	County Roadways	Penlee House Car Park work 1060/4
719177	29/03/18	4195	£687.00	PEN	Carefree Cornwall	Accommodation for London trip (MPM Yr3 inclusion projects) 2040
719178	29/03/18	4201	£543.74	PEN	Duchy Cleaners	Cleaning services - Premises, windows & frames 2100/4
719206	29/03/18	4208	£1,399.00	F&GP	SPL Structural Designs	Design Calculations - replacement cheque 3130