

**Paid Transactions List February - March 2025**

<b>Supplier</b>	<b>Payment</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>	<b>Description</b>
<b>Arts and Culture</b>					
Ace Fire Equipment	BACS	£299.00	£59.80	£358.80	Yearly Servicing of fire appliances
Alison Smith	BACS	£60.00	£0.00	£60.00	Conservation work
Amazon	BACS	£4.04	£0.81	£4.85	Nitrile gloves medium pk of 100
Amazon	BACS	£11.87	£2.37	£14.24	12W E27 LED Corn Screw Bulbs
Amazon	BACS	£14.29	£2.86	£17.15	200 medium duty household Clear Bin
Amazon	BACS	£22.49	£0.00	£22.49	Office Supplies
Amazon	BACS	£33.32	£6.66	£39.98	TBE LIGHTING 28w 2D 4-PIN CFL Energy
Amazon	BACS	£34.23	£6.85	£41.08	Epson 2357148 Archival Matte Paper
<b>Amazon Total</b>		£120.24	£19.55	£139.79	
Arrow Lifts Ltd	BACS	£240.00	£48.00	£288.00	Callout to main passenger lift
Arrow Lifts Ltd	BACS	£995.00	£199.00	£1,194.00	Maintenance of lifts as per quote AL04750
<b>Arrow Lifts Ltd Total</b>		£1,235.00	£247.00	£1,482.00	
Art Angels Publishing Ltd	BACS	£602.40	£120.48	£722.88	Greetings cards for retail
Art Works Exhibition Services	BACS	£907.00	£181.40	£1,088.40	Return of Flora loans
Banner Business Solutions	BACS	£39.96	£7.99	£47.95	4 x 36 Recycled Toilet Rolls
Banner Business Solutions	BACS	£61.21	£12.24	£73.45	Cleaning supplies
Banner Business Solutions	BACS	£74.44	£14.89	£89.33	4 boxes of 500 C5 window envelopes
<b>Banner Business Solutions Total</b>		£175.61	£35.12	£210.73	
Bridget Crowley	BACS	£23.95	£0.00	£23.95	5 copies of 'Wake Up Mr Kean' book
Buttons & Bows	BACS	£33.06	£0.00	£33.06	Materials for learning workshops
Concept Cooling Ltd	BACS	£2,954.40	£590.88	£3,545.28	Supply, install and commission
Cornerstone Merchant Services - Paya Group	DD	£29.95	£5.99	£35.94	Monthly Subscription for donation card reader
Cornwall Climate Care	BACS	£266.98	£0.00	£266.98	Fees for screening events for climate exhibition programme
Cornwall Drains	BACS	£326.00	£65.20	£391.20	CCTV drain survey for Coach House
Crown Fine Arts	BACS	£5,335.00	£1,067.00	£6,402.00	Return of Flora loans
De Lage Landen Leasing Ltd	BACS	£166.65	£33.33	£199.98	Rental for Laptops, March 25
Ecclesiastical	DD	£2,098.79	£0.00	£2,098.79	Penlee House Insurance
Ecclesiastical	DD	£2,098.79	£0.00	£2,098.79	Penlee House Insurance
<b>Ecclesiastical Total</b>		£4,197.58	£0.00	£4,197.58	
Emma Wilson	BACS	£300.00	£0.00	£300.00	Fee - 2 x sessions Trelya
Fire Safety Cornwall Ltd	BACS	£120.00	£24.00	£144.00	Outdoor theatre fire risk assessment
Flying Pig Publishing - Blackbird Pie	BACS	£480.00	£0.00	£480.00	Advertising - 6 x calendar adverts
G4S Cash Solutions (UK) Ltd	BACS	£222.40	£44.48	£266.88	Cash Collection - For February 25
G4S Cash Solutions (UK) Ltd	BACS	£250.20	£50.04	£300.24	Cash Collection - For January 25
<b>G4S Cash Solutions (UK) Ltd Total</b>		£472.60	£94.52	£567.12	
Green Image Limited - Sailflags	BACS	£271.00	£54.20	£325.20	Banners and sailflags
Helen Hesselbo	BACS	£300.00	£0.00	£300.00	Fee - 2 x Baby Sensory sessions Feb
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	Fee - 3 x Baby Sensory sessions Jan
<b>Helen Hesselbo Total</b>		£750.00	£0.00	£750.00	
Hewlett Packard	DD	£158.71	£0.00	£158.71	6.1 Monthly IT Lease Payment
Hewlett Packard	DD	£158.71	£0.00	£158.71	6.1 Monthly IT Lease Payment
<b>Hewlett Packard Total</b>		£317.42	£0.00	£317.42	
High Maintenance South West	BACS	£255.00	£0.00	£255.00	Various works relating to leaks at Penlee House

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
High Maintenance South West	BACS	£810.00	£0.00	£810.00	Cleaning and biocide treatment of Coach House
<b>High Maintenance South West Total</b>		£1,065.00	£0.00	£1,065.00	
Intertide CIC - The Seaweed Institute	BACS	£400.00	£0.00	£400.00	Fee for seaweed pressing workshop
<b>Intertide CIC - The Seaweed Institute Total</b>		£400.00	£0.00	£400.00	
ITEC Connect Ltd	BACS	£209.88	£41.98	£251.86	Penlee House Services - February
ITEC Connect Ltd	BACS	£209.88	£41.98	£251.86	Penlee House Services - March
<b>ITEC Connect Ltd Total</b>		£419.76	£83.96	£503.72	
Jasun Envirocare Plc	BACS	£310.11	£62.02	£372.13	Filters for air humidification system
<b>Jasun Envirocare Plc Total</b>		£310.11	£62.02	£372.13	
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x outreach sessions
Jo Lumber	BACS	£550.00	£0.00	£550.00	Fee - Little Penlee Explorers
<b>Jo Lumber Total</b>		£1,000.00	£0.00	£1,000.00	
Lion Picture Framing Supplies Ltd	BACS	£69.35	£13.87	£83.22	Mountboard for climate exhibition
Lion Picture Framing Supplies Ltd	BACS	£316.80	£63.36	£380.16	Mountboard for collections use
<b>Lion Picture Framing Supplies Ltd Total</b>		£386.15	£77.23	£463.38	
Logical Cleaning Solutions	BACS	£905.56	£181.11	£1,086.67	Cleaning at Penlee House, February 2025
Logical Cleaning Solutions	BACS	£905.56	£181.11	£1,086.67	Cleaning at Penlee House, March 2025
<b>Logical Cleaning Solutions Total</b>		£1,811.12	£362.22	£2,173.34	
MacWhirter Western Ltd	BACS	£429.36	£85.87	£515.23	Call out to investigate cause of temperature drop
Matthew Johnson	BACS	£375.00	£0.00	£375.00	Greetings cards and calendars for retail as detailed below
Melanie Young	BACS	£750.00	£0.00	£750.00	Fee - Arts and Health sessions x 5
Melanie Young	BACS	£900.00	£0.00	£900.00	Fee - Arts and Health sessions x 6
Melanie Young	BACS	£900.00	£0.00	£900.00	Fee - Arts and Health sessions x 6
Melanie Young	BACS	£900.00	£0.00	£900.00	Fee - Arts and Health sessions x 6
<b>Melanie Young Total</b>		£3,450.00	£0.00	£3,450.00	
Officer Payment	BACS	£27.90	£0.00	£27.90	Travel expenses
Officer Payment	BACS	£7.52	£0.00	£7.52	Work Expenses, Travel.
Officer Payment	BACS	£29.28	£0.00	£29.28	Work Expenses, Travel and Materials
Officer Payment	BACS	£101.05	£3.83	£104.88	Work Expenses, Travel and Materials
Officer Payment	BACS	£337.87	£33.53	£371.40	Work Expenses, Travel and Materials
<b>Officer Payment Total</b>		£503.62	£37.36	£540.98	
Open The Box Arts	BACS	£800.00	£0.00	£800.00	Fee - 4 x climate/Hecate sessions
Orwell Press Art Publishing	BACS	£308.70	£61.74	£370.44	Greetings cards for retail
Paymentsense Limited TA Dojo	DD	£160.21	£10.51	£170.72	Dojo terminal charges 21st Jan - 20st Feb 25
Petty Cash - Penlee House	Petty Cash	£32.90	£0.00	£32.90	February Petty Cash
Petty Cash - Penlee House	Petty Cash	£50.20	£0.00	£50.20	December Petty Cash
Petty Cash - Penlee House	Petty Cash	£80.78	£5.79	£86.57	January Petty Cash
<b>Petty Cash - Penlee House Total</b>		£163.88	£5.79	£169.67	
R.W.Abbott & Associates Limited	BACS	£1,650.00	£330.00	£1,980.00	Quantity Surveyor Services for Coach house
Redcliffe Press - Sansom & Co	BACS	£3,250.00	£0.00	£3,250.00	Books for retail
Rentokil Initial UK Ltd	BACS	£73.08	£14.62	£87.70	Penlee House sanitary bin collection
South West Water Business	BACS	£138.94	£0.00	£138.94	The Coach House Water
South West Water Business	BACS	£1,234.29	£0.00	£1,234.29	Penlee House Water usage
<b>South West Water Business Total</b>		£1,373.23	£0.00	£1,373.23	
Specialist Crafts - Dryad Education	BACS	£50.97	£10.19	£61.16	Materials for school workshops
Stroma Building Control	BACS	£1,200.00	£240.00	£1,440.00	Building Control Approver services

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Suddy Nora	BACS	£484.50	£96.90	£581.40	Soaps and shampoos for retail
Tarksum Limited - The Orangery	BACS	£201.95	£40.39	£242.34	Volunteers' Refreshments for January
Tarksum Limited - The Orangery	BACS	£324.10	£64.82	£388.92	Volunteers' Refreshments for February
<b>Tarksum Limited - The Orangery Total</b>		£526.05	£105.21	£631.26	
The Clever Baggers Ltd	CC February	£33.69	£6.74	£40.43	Fabric bags for holiday activity
Timothy Alexander Rogers - Dr Tim Rogers	BACS	£87.50	£0.00	£87.50	5 copies of 'Our Friend John Wells'
Timothy Clemow - Pyrocheck	BACS	£3,798.74	£759.75	£4,558.49	Fire Doors repair and replace at PH
TotalEnergies Gas & Power Limited	DD	£899.36	£179.86	£1,079.22	3004281203 - Penlee House Gas
TotalEnergies Gas & Power Limited	DD	£961.87	£192.38	£1,154.25	3004281203 - Penlee House Gas
TotalEnergies Gas & Power Limited	DD	£3,181.39	£636.28	£3,817.67	3005066372 - Penlee House Electricity
TotalEnergies Gas & Power Limited	DD	£3,361.90	£672.40	£4,034.30	3005066372 - Penlee House Electricity
<b>TotalEnergies Gas &amp; Power Limited Total</b>		£8,404.52	£1,680.92	£10,085.44	
Victoria Harrison	BACS	£300.00	£0.00	£300.00	Fee - 2 x embroidered bees workshop
Xerox Finance Ltd	DD	£534.00	£106.79	£640.79	Quarterly printer lease
Yorkshire Purchasing Organisation	BACS	£28.99	£5.80	£34.79	Writing slope for access needs
Yorkshire Purchasing Organisation	BACS	£40.36	£8.07	£48.43	Materials for education workshops
<b>Yorkshire Purchasing Organisation Total</b>		£69.35	£13.87	£83.22	
Zoom Video Communications Inc.	CC February	£12.99	£0.00	£12.99	Licence fee Jan-Feb
Zoom Video Communications Inc.	CC March	£12.99	£0.00	£12.99	Licence fee Feb-March
<b>Zoom Video Communications Inc. Total</b>		£25.98	£0.00	£25.98	
<b>Arts and Culture Total</b>		<b>£52,888.36</b>	<b>£6,750.16</b>	<b>£59,638.52</b>	
<b>Finance and General Purposes</b>					
Andy Chellew	BACS	£50.00	£0.00	£50.00	Macebearer Honorarium, 2 Events 23-24
Andy Chellew	BACS	£250.00	£0.00	£250.00	Macebearer Honorarium, 5 Events 24-25
<b>Andy Chellew Total</b>		£300.00	£0.00	£300.00	
Assoc For Cultural Enterprises	BACS	£275.00	£0.00	£275.00	Membership of Assoc for Cultural Enterprises
Aviva Insurance Limited	DD	£2,714.51	£0.00	£2,714.51	Council combined insurance
Aviva Insurance Limited	DD	£2,714.51	£0.00	£2,714.51	Council combined insurance
<b>Aviva Insurance Limited Total</b>		£5,429.02	£0.00	£5,429.02	
Banner Business Solutions	BACS	£49.31	£9.86	£59.17	Office Supplies for Penlee Centre
Breakthrough Comms and Strategies	BACS	£3,399.00	£679.80	£4,078.80	Data Protection Compliance package.
Brian White	BACS	£956.00	£0.00	£956.00	External assistance with budget setting process for 2025/26 FY
British Gas	DD	£637.70	£127.54	£765.24	602920290 - Penlee Centre Electric
British Gas	DD	£845.24	£169.04	£1,014.28	602920290 - Penlee Centre Electric
<b>British Gas Total</b>		£1,482.94	£296.58	£1,779.52	
Cornwall ALC Limited	BACS	£140.00	£28.00	£168.00	Calc Training Q4 24/25
Cornwall College	BACS	£495.00	£0.00	£495.00	Training for officer
Cornwall Council	BACS	£111.00	£22.20	£133.20	E-learning for 1x new officer
Cornwall Council	BACS	£1,973.35	£394.67	£2,368.02	Energy recharge for 19 CCTV camera
Cornwall Council	BACS	£30,111.00	£0.00	£30,111.00	Penzance Anti-Social Behaviour Officer
<b>Cornwall Council Total</b>		£32,195.35	£416.87	£32,612.22	
Cornwall Scales & Equipment	BACS	£101.25	£20.25	£121.50	Supply additional training on PH Till
Duchy Cleaners	BACS	£19.65	£3.93	£23.58	Window cleaning for Penlee Centre
Duchy Cleaners	BACS	£297.00	£59.40	£356.40	Penlee Centre Cleaning Contract

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Duchy Cleaners	BACS	£297.00	£59.40	£356.40	Penlee Centre Cleaning Contract
<b>Duchy Cleaners Total</b>		£613.65	£122.73	£736.38	
Fire Safety Cornwall Ltd	BACS	£195.00	£39.00	£234.00	1 x fire risk assessment PC
Headland Printers Ltd	BACS	£53.00	£10.60	£63.60	To supply 500x A6 postcards from
Hewlett Packard	DD	£90.45	£0.00	£90.45	8.3 IT Lease for equipment
Hewlett Packard	DD	£243.28	£0.00	£243.28	7 Monthly IT Lease Payment Council
Hewlett Packard	DD	£243.28	£0.00	£243.28	7 Monthly IT Lease Payment
<b>Hewlett Packard Total</b>		£577.01	£0.00	£577.01	
HSQE Ltd	BACS	£500.00	£100.00	£600.00	IOSH training for 4 Officers
Information Commission	DD	£55.00	£0.00	£55.00	Annual data protection fee.
Instant Promotion (UK) Ltd	BACS	£152.00	£30.40	£182.40	4 x 15kg metal weights for gazebo
Instant Promotion (UK) Ltd	BACS	£993.90	£198.78	£1,192.68	To purchase a bespoke printed Gazebo
<b>Instant Promotion (UK) Ltd Total</b>		£1,145.90	£229.18	£1,375.08	
ITEC Connect Ltd	BACS	£61.56	£12.31	£73.87	Monthly photocopier use
ITEC Connect Ltd	BACS	£63.47	£12.69	£76.16	Monthly photocopier use
ITEC Connect Ltd	BACS	£1,741.50	£348.30	£2,089.80	Penlee Centre Services - February
<b>ITEC Connect Ltd Total</b>		£1,866.53	£373.30	£2,239.83	
JDS Properties & Developments Ltd	BACS	£219.69	£43.94	£263.63	Supply and fit an sink water heater
Krystal Hosting Ltd	BACS	£10.00	£2.00	£12.00	Domain renewal (12-months) - penzance
MusicAbility CIC	BACS	£2,520.00	£0.00	£2,520.00	Grant Award 24.25
Neo People Management Ltd	BACS	£164.30	£32.86	£197.16	January Payroll Processing
Neo People Management Ltd	BACS	£164.30	£32.86	£197.16	February Payroll Processing
<b>Neo People Management Ltd Total</b>		£328.60	£65.72	£394.32	
Officer Payment	BACS	£32.00	£0.00	£32.00	Travel Expenses
Petty Cash - Penlee Centre	Petty Cash	£2.95	£0.00	£2.95	January Petty Cash
Petty Cash - Penlee Centre	Petty Cash	£19.95	£0.00	£19.95	December Petty Cash
Petty Cash - Penlee Centre	Petty Cash	£52.72	£0.78	£53.50	February Petty Cash
<b>Petty Cash - Penlee Centre Total</b>		£75.62	£0.78	£76.40	
Pitney Bowes Ltd	DD	£308.75	£0.00	£308.75	Funds added to Penlee Centre Frankin machine
Premier Inn - Whitbread Group PLC	CC March	£215.00	£43.00	£258.00	Overnight stay for officer
Rentokil Initial UK Ltd	BACS	£12.54	£2.51	£15.05	Penlee Centre sanitary bin collection
SLCC Enterprises Ltd	BACS	£120.00	£24.00	£144.00	One ILCA Qualification
SLCC Enterprises Ltd	BACS	£480.00	£0.00	£480.00	Membership Fee 25/26
<b>SLCC Enterprises Ltd Total</b>		£600.00	£24.00	£624.00	
South West Water Business	BACS	£184.30	£0.00	£184.30	Penlee Centre Water Dec-Feb
Suez Recycling and Recovery	BACS	£38.47	£7.69	£46.16	120L Confidential bin - January
Suez Recycling and Recovery	BACS	£38.47	£7.69	£46.16	120L Confidential bin - February
<b>Suez Recycling and Recovery Total</b>		£76.94	£15.38	£92.32	
Sustainable Penzance CIC	BACS	£5,000.00	£0.00	£5,000.00	SLA 24/25 3rd Payment
TH Studio	BACS	£7.99	£1.60	£9.59	Registration and renewals of domain
The Bike Storage Company Limited	BACS	£3,100.60	£620.12	£3,720.72	Workplace travel scheme, Purchase of bike shed
Trainline.com Limited	CC March	£149.86	£0.00	£149.86	Return train ticket to London for NALC Star Council Awards
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges January
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges February
Unity Trust Bank Plc	DD	£22.18	£0.00	£22.18	Bullion Charge Feb 25
Unity Trust Bank Plc	DD	£25.20	£0.00	£25.20	Bullion Charge January 25

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Unity Trust Bank Plc	DD	£34.80	£0.00	£34.80	Bank Charges February
Unity Trust Bank Plc	DD	£37.11	£0.00	£37.11	Bank Charges January
<b>Unity Trust Bank Plc Total</b>		£161.09	£0.00	£161.09	
West Cornwall Womens Aid	BACS	£2,000.00	£0.00	£2,000.00	Grant from the Mayor's allowance
Worknest Limited	BACS	£108.50	£21.70	£130.20	Remaining hours worked for job valuations
Worknest Limited	BACS	£4,820.50	£964.10	£5,784.60	Remaining hours worked for job valuations
<b>Worknest Limited Total</b>		£4,929.00	£985.80	£5,914.80	
Worksmarter Ltd	CC February	£31.00	£6.20	£37.20	Time Tracking
Worksmarter Ltd	CC March	£32.00	£6.40	£38.40	Time Tracking
<b>Worksmarter Ltd Total</b>		£63.00	£12.60	£75.60	
<b>Finance and General Purposes Total</b>		<b>£69,823.94</b>	<b>£4,143.62</b>	<b>£73,967.56</b>	
<b>Leisure and Amenities</b>					
A&R Engineering	CC February	£263.03	£52.61	£315.64	1 x heavy duty needle box for toilet
Adam Hicks T/A Monty's Machinery	BACS	£332.64	£0.00	£332.64	Rotocut blades (ABR2300)
Adrian Snell - ACE Trailers	BACS	£228.30	£45.66	£273.96	trailer repairs
Adrian Snell - ACE Trailers	BACS	£335.00	£67.00	£402.00	Trailer collection, service and return
<b>Adrian Snell - ACE Trailers Total</b>		£563.30	£112.66	£675.96	
Alexander McCully - Green Man Treeworks	BACS	£490.00	£0.00	£490.00	Continued Tree works across sites
Alexander McCully - Green Man Treeworks	BACS	£640.00	£0.00	£640.00	Tree works across sites
<b>Alexander McCully - Green Man Treeworks Total</b>		£1,130.00	£0.00	£1,130.00	
Amazon	BACS	£36.15	£7.23	£43.38	Parts for Penlee Team
BemroseBooth Paragon Ltd	BACS	£310.80	£62.16	£372.96	1 x box of 20000 tickets
BHGS Limited	BACS	£386.27	£77.25	£463.52	Plants and seeds equipment for all sites.
Biffa Waste Services Ltd	DD	£100.66	£20.13	£120.79	Mixed Recycling Collection - January
Biffa Waste Services Ltd	DD	£114.12	£22.82	£136.94	Mixed Recycling Collection - February
Biffa Waste Services Ltd	DD	£482.44	£96.49	£578.93	General Waste Collection - January
Biffa Waste Services Ltd	DD	£547.24	£109.45	£656.69	General Waste Collection - February
<b>Biffa Waste Services Ltd Total</b>		£1,244.46	£248.89	£1,493.35	
Boyd Sport & Play - Sportsequip	BACS	£268.00	£53.60	£321.60	2 x championship 3.5mm DNT QS quad
British Gas	DD	£31.04	£1.55	£32.59	603529939 - Alexandra Road - Feb
British Gas	DD	£33.79	£1.68	£35.47	603529939 - Alexandra Road - Jan
British Gas	DD	£68.08	£3.40	£71.48	602934213 - Wherrytown Toilets Elec
British Gas	DD	£80.31	£4.01	£84.32	602934213 - Wherrytown Toilets Elec
<b>British Gas Total</b>		£213.22	£10.64	£223.86	
Car Hire - Day's Feet	BACS	£695.90	£139.18	£835.08	February rental invoice 2x E-Berlingo
Car Hire - Day's Feet	BACS	£695.90	£139.18	£835.08	March rental invoice 2x E-Berlingo
<b>Car Hire - Day's Feet Total</b>		£1,391.80	£278.36	£1,670.16	
Castle Water	DD	<b>-£4.93</b>	£0.00	<b>-£4.93</b>	Water Supply for Gardeners Hut
Castle Water	DD	£11.59	£0.00	£11.59	Water Supply for Gardeners Hut
Castle Water	DD	£12.21	£0.00	£12.21	Water Supply for Gardeners Hut
<b>Castle Water Total</b>		£18.87	£0.00	£18.87	
Chiltern Seeds	CC February	£54.05	£8.47	£62.52	Seed for multi sites
Cormac Solutions Ltd	BACS	£294.76	£58.95	£353.71	Princess May bank cutting

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Cormac Solutions Ltd	BACS	£1,027.40	£205.48	£1,232.88	2 cuts Princess May bank cutting
<b>Cormac Solutions Ltd Total</b>		£1,322.16	£264.43	£1,586.59	
Cornwall Council	BACS	£22.50	£0.00	£22.50	Skateboard Park, Wherrytown rent
Cornwall Council	BACS	£390.08	£0.00	£390.08	Wellfields Car Park Enforcement Feb
Cornwall Council	BACS	£426.12	£0.00	£426.12	Wellfields Car Park Enforcement Sept
Cornwall Council	BACS	£450.15	£0.00	£450.15	Wellfields Car Park Enforcement Jan
<b>Cornwall Council Total</b>		£1,288.85	£0.00	£1,288.85	
Cornwall Garden Services	BACS	£1,705.00	£341.00	£2,046.00	Repair to Leskinnick allotment wall
Cornwall Glass	CC March	£78.46	£15.69	£94.15	Glass for Greenhouse 5 24x 24 inc
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Founta
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Founta
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Service
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Service
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn Janu
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn Feb
Crystal Clear Cleaning	BACS	£7,033.33	£1,406.67	£8,440.00	General Cleaning Services to Public
Crystal Clear Cleaning	BACS	£7,033.33	£1,406.67	£8,440.00	General Cleaning Services to Public
<b>Crystal Clear Cleaning Total</b>		£18,271.32	£3,654.28	£21,925.60	
Downs Farm - The Green Waste Company	BACS	£211.35	£42.27	£253.62	February Waste Collections
Downs Farm - The Green Waste Company	BACS	£269.65	£53.93	£323.58	January Waste Collections
<b>Downs Farm - The Green Waste Company Total</b>		£481.00	£96.20	£577.20	
EE Limited	DD	£245.00	£49.00	£294.00	Mobile phone contract
EE Limited	DD	£245.63	£49.13	£294.76	Mobile phone contract
<b>EE Limited Total</b>		£490.63	£98.13	£588.76	
Enerveo Limited	BACS	£530.00	£106.00	£636.00	Lights LED replacements. Safety works from reserve
Ferryman Polytunnels Ltd	BACS	£43.33	£8.67	£52.00	10 x rolls of hot spot tape
Fire Safety Cornwall Ltd	BACS	£135.00	£27.00	£162.00	Risk assessment gardeners accommodation
Fire Safety Cornwall Ltd	BACS	£280.00	£56.00	£336.00	Fire risk assessments for 7 x public toilet blocks
<b>Fire Safety Cornwall Ltd Total</b>		£415.00	£83.00	£498.00	
GB Sport & Leisure UK Ltd	BACS	£448.96	£89.79	£538.75	1 x run out component for orange slide, FF playground
GSD Security Limited	BACS	£379.80	£75.96	£455.76	Park Security - February 2025
GSD Security Limited	BACS	£422.00	£84.40	£506.40	Park Security - January 2025
<b>GSD Security Limited Total</b>		£801.80	£160.36	£962.16	
Gwella Contracting Services Limited	BACS	£192.00	£38.40	£230.40	Repairs to football club
Jack Ninnis - Lafrowda Tree Services	BACS	£25.00	£0.00	£25.00	Park Chipping for Alex Park
Jack Ninnis - Lafrowda Tree Services	BACS	£100.00	£0.00	£100.00	Bark Chippings for Alex Play park
Jack Ninnis - Lafrowda Tree Services	BACS	£345.00	£0.00	£345.00	Removal of a fallen tree in Penlee Park
Jack Ninnis - Lafrowda Tree Services	BACS	£450.00	£0.00	£450.00	To carry out emergency tree works
<b>Jack Ninnis - Lafrowda Tree Services Total</b>		£920.00	£0.00	£920.00	
Jati Limited - Cyan	BACS	£33.34	£6.66	£40.00	memorial plaque
JDS Properties & Developments Ltd	BACS	£85.00	£17.00	£102.00	Lodge - Annual service of the Air Heat Pump
Kestrel Guards Limited	BACS	£251.44	£50.29	£301.73	Security contract for Alexandra Playpark
Kestrel Guards Limited	BACS	£1,005.76	£201.16	£1,206.92	Security contract for Alexandra Playpark
<b>Kestrel Guards Limited Total</b>		£1,257.20	£251.45	£1,508.65	
Lou Jones Design	BACS	£3,470.21	£694.04	£4,164.25	Design, artwork, printing toilet scheme leaflets

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Marshalls Garden	CC March	£196.74	£47.95	£244.69	Replacement equipment
Metro Rod Limited	BACS	£65.00	£13.00	£78.00	1 x unblock of newlyn public toilet males
Metro Rod Limited	BACS	£65.00	£13.00	£78.00	To flush through drains at TIC
<b>Metro Rod Limited Total</b>		£130.00	£26.00	£156.00	
Mitsubishi HC Capital - Novuna Business	DD	£940.93	£188.19	£1,129.12	Lease Rental for ET Lander EV
Mitsubishi HC Capital - Novuna Business	DD	£940.93	£188.19	£1,129.12	Lease Rental for ET Lander EV
<b>Mitsubishi HC Capital - Novuna Business Total</b>		£1,881.86	£376.38	£2,258.24	
Newlyn Art Gallery	BACS	£500.00	£0.00	£500.00	Q4 Community Toilet Scheme
Nigel Rafferty Groundcare	BACS	£220.89	£44.17	£265.06	Spares
Nigel Rafferty Groundcare	BACS	£296.54	£59.31	£355.85	REPAIR: ISEKI SXG326 RIDE-ON MOWER
<b>Nigel Rafferty Groundcare Total</b>		£517.43	£103.48	£620.91	
Nimaja Ltd - The Swordfish	BACS	£330.00	£0.00	£330.00	Q4 Community Toilet Scheme
Penwith Comm Radio Station - Coast FM	BACS	£479.99	£0.00	£479.99	Radio comms as detailed in the email
Penwith Eye	BACS	£420.00	£0.00	£420.00	Bi Monthly Community Toilet Scheme advertisement
Penwith Respite Care	BACS	£275.00	£0.00	£275.00	Q4 Community Toilet Scheme
Peter Wills T/A Miner Maintenance	BACS	£45.00	£9.00	£54.00	emergency call out, PM toilet window.
Premier Electrical Cornwall Ltd	BACS	£240.00	£48.00	£288.00	Penlee Lodge
Relyon Guarding & Security Services	BACS	£609.00	£121.80	£730.80	Security Services Provided During Feb
RGB Builders	BACS	£115.50	£23.10	£138.60	supply's for foxes lane and car park
RGB Builders	BACS	£180.12	£36.02	£216.14	play equipment repairs
RGB Builders	BACS	£612.50	£122.50	£735.00	50m of 9x3 bevelled edge wood timber
<b>RGB Builders Total</b>		£908.12	£181.62	£1,089.74	
Smile Publications Limited	BACS	£395.00	£79.00	£474.00	Community Toilet Scheme Promotion
Soloman Rama Evans - Solytunnels	BACS	£625.00	£125.00	£750.00	Polytunnel repairs
South West Play	BACS	£82.00	£16.40	£98.40	1 x 12 m rope with knots
South West Water Business	BACS	-£351.31	£0.00	-£351.31	Crankan Allotments Water, Credit for Read error
South West Water Business	BACS	-£172.63	£0.00	-£172.63	Credit 17416, Read Error Trannack
South West Water Business	BACS	£25.77	£0.00	£25.77	Crankan Allotments Water June-Aug
South West Water Business	BACS	£25.77	£0.00	£25.77	Crankan Allotments Water Dec-Feb
South West Water Business	BACS	£32.28	£0.00	£32.28	Crankan Allotments Water Sept-Nov
South West Water Business	BACS	£34.44	£0.00	£34.44	Penlee Park Greenhouse Water
South West Water Business	BACS	£50.49	£10.11	£60.60	Alexandra Gardens Water February 25
South West Water Business	BACS	£62.35	£12.47	£74.82	Alexandra Gardens Water January 25
South West Water Business	BACS	£131.15	£0.00	£131.15	Crankan Allotments Water March-May
South West Water Business	BACS	£162.04	£0.00	£162.04	Penalverne Toilets Water Dec-Feb
South West Water Business	BACS	£173.18	£0.00	£173.18	Wherrytown Toilets Water
South West Water Business	BACS	£207.50	£0.00	£207.50	Leskinnick Allotments Water
South West Water Business	BACS	£385.07	£0.00	£385.07	Water Services for TIC
South West Water Business	BACS	£507.19	£0.00	£507.19	Water Services for TIC
South West Water Business	BACS	£1,034.79	£0.00	£1,034.79	South Pier Toilet Water and Sewage
South West Water Business	BACS	£1,696.60	£0.00	£1,696.60	Car Park waste water Charge
<b>South West Water Business Total</b>		£4,004.68	£22.58	£4,027.26	
Squareup UK Ltd	PSP Deduction	£1.75	£0.00	£1.75	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£1.75	£0.00	£1.75	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£1.75	£0.00	£1.75	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£3.50	£0.00	£3.50	Permits, Payment Service Provider Fee

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Squareup UK Ltd	PSP Deduction	£3.50	£0.00	£3.50	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£3.50	£0.00	£3.50	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£5.25	£0.00	£5.25	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£7.00	£0.00	£7.00	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£7.00	£0.00	£7.00	Permits, Payment Service Provider Fee
Squareup UK Ltd	PSP Deduction	£8.75	£0.00	£8.75	Permits, Payment Service Provider Fee
<b>Squareup UK Ltd Total</b>		<b>£43.75</b>	<b>£0.00</b>	<b>£43.75</b>	
Stripe Payments UK Ltd	PSP Deduction	£9.33	£0.00	£9.33	Permits, Payment Service Provider Fee
Stripe Payments UK Ltd	PSP Deduction	£5.53	£0.00	£5.53	Permits, Payment Service Provider Fee
Stripe Payments UK Ltd	PSP Deduction	£1.03	£0.00	£1.03	Permits, Payment Service Provider Fee
Stripe Payments UK Ltd	PSP Deduction	£0.90	£0.00	£0.90	Permits, Payment Service Provider Fee
<b>Stripe Payments UK Ltd Total</b>		<b>£16.79</b>	<b>£0.00</b>	<b>£16.79</b>	
The Luggier Inn Ltd	BACS	£390.00	£0.00	£390.00	Q4 community toilet scheme
Trade UK Account	BACS	<b>-£29.99</b>	<b>-£6.00</b>	<b>-£35.99</b>	Credit Note - TN17972, PPE
Trade UK Account	BACS	£33.29	£6.66	£39.95	health and safety notices
Trade UK Account	BACS	£68.30	£13.66	£81.96	Paint for annual decoration at newlyn toilets
Trade UK Account	BACS	£70.61	£14.13	£84.74	wood treatment for wood at alexandra park
Trade UK Account	BACS	£104.95	£20.99	£125.94	parts for Alexandra toilets
Trade UK Account	BACS	£128.28	£25.66	£153.94	replacement locks for Alex Park
Trade UK Account	BACS	£129.38	£25.89	£155.27	supplies for various sites
Trade UK Account	BACS	£175.29	£35.06	£210.35	Replacement equipment
Trade UK Account	BACS	£204.96	£40.99	£245.95	dewalt circular saw and blades
Trade UK Account	BACS	£494.06	£98.84	£592.90	tools and equipment for decoration and maintenance
Trade UK Account	BACS	£534.26	£106.85	£641.11	replacement equipment, tools
<b>Trade UK Account Total</b>		<b>£1,913.39</b>	<b>£382.73</b>	<b>£2,296.12</b>	
Trelawny Citroen Ltd	BACS	£190.83	£38.17	£229.00	1 x standard services
Trelawny Citroen Ltd	BACS	£190.83	£38.17	£229.00	1 x standard services
<b>Trelawny Citroen Ltd Total</b>		<b>£381.66</b>	<b>£76.34</b>	<b>£458.00</b>	
Victorian Moon Ltd (Subway)	BACS	£390.00	£78.00	£468.00	Q3 community toilet scheme
Waves Café Bar	BACS	£247.50	£0.00	£247.50	Q4 Community Toilet Scheme
<b>Leisure and Amenities Total</b>		<b>£53,069.76</b>	<b>£8,531.25</b>	<b>£61,601.01</b>	
Employee Payroll	Employee Payroll	£18,030.19	£0.00	£18,030.19	HMRC Liability, Payroll January 2025
Employee Payroll	Employee Payroll	£19,496.45	£0.00	£19,496.45	Pension Contributions, Payroll January 2025
Employee Payroll	Employee Payroll	£58,515.66	£0.00	£58,515.66	Net pay, Payroll February 2025
Employee Payroll	Employee Payroll	£17,158.84	£0.00	£17,158.84	HMRC Liability, Payroll February 2025
Employee Payroll	Employee Payroll	£19,536.62	£0.00	£19,536.62	Pension Contributions, Payroll February 2025
Employee Payroll	Employee Payroll	£60,924.55	£0.00	£60,924.55	Net pay, Payroll March 2025
<b>Employee Payroll Total</b>		<b>£193,662.31</b>	<b>£0.00</b>	<b>£193,662.31</b>	
<b>Total Expenditure February - March 2025</b>		<b>£369,444.37</b>	<b>£19,425.03</b>	<b>£388,869.40</b>	



**Bank Reconciliation Summary for the period 01.02.24-31.03.25**

**Penzance Town Council Combined Accounts**

	<b>£</b>
Opening Balance 31.01.25	£3,233,793.36
Closing Balance 31.03.25	£2,981,679.23
Less: Uncleared and Unpresented payments	<hr/>
<b>Adjusted Closing Balance</b>	<b><u><u>£2,981,679.23</u></u></b>

**Uncleared and unpresented effects**

<b>Date</b>	<b>Cheque No.</b>	<b>Debit (£)</b>	<b>Credit (£)</b>	<b>Balance (£)</b>
-------------	-------------------	------------------	-------------------	--------------------

		<b>0.00</b>	<b>0.00</b>	
--	--	-------------	-------------	--

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mr James Hardy  
Penzance Council  
Penzance Town Council  
Penlee Centre Penlee Park  
Penzance  
TR18 4HE

**Date:** 31/03/2025

**Account Name:** Penzance Council

**Swift Code (BIC):** [REDACTED]

**IBAN Number:** [REDACTED]

**Sort Code:** [REDACTED]

**Account Number:** [REDACTED]

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.50% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

## Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£3,075,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 016

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. **10** Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025	Credit Interest	██████████	████	██████████	£2,944,942.07

Statement number 016

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
 Unity Trust Bank is entered in the Financial Services Register under number 204570.  
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
 Registered in England and Wales no. 1713124.

**11**

Calls may be monitored and recorded for training, quality and security purposes.  
 © Unity Trust Bank. All Rights Reserved.



# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mr James Hardy  
Penzance Council  
Penzance Town Council  
Penlee Centre Penlee Park  
Penzance  
TR18 4HE

**Date:** 31/03/2025

**Account Name:** Penzance Council

**Swift Code (BI C):** [REDACTED]

**IBAN Number:** [REDACTED]

**Sort Code:** [REDACTED]

**Account Number:** [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

### Your Current T3 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£65,163.77
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 016

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. **12** Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025	Credit	THE NATIONAL FUNDI	£0.00	£442.92	£36,771.96
31/03/2025	Fee	[REDACTED]	[REDACTED]	£0.00	£36,737.16

Statement number 016

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
 Unity Trust Bank is entered in the Financial Services Register under number 204570.  
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
 Registered in England and Wales no. 1713124.

**13**

Calls may be monitored and recorded for training, quality and security purposes.  
 © Unity Trust Bank. All Rights Reserved.

**INVESTORS IN PEOPLE**  
We invest in people Gold



# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		Revised	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Leisure &amp; Amenities Committee</b>					
100	Wellfields Car Park				
100/1	Daily Tickets	£90,000.00	£0.00	£102,704.37	£12,704.37
100/2	Quarterly Tickets	£12,500.00	£0.00	£20,264.21	£7,764.21
100	Total	£102,500.00	£0.00	£122,968.58	£20,468.58
115	Allotment Rents	£4,900.00	£0.00	£5,137.28	£237.28
130	The Lodge	£3,492.00	£0.00	£5,991.25	£2,499.25
131	Misc	£3,133.00	£762.50	£3,871.40	-£24.10
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£5,500.00	£0.00
135	Total	£5,500.00	£0.00	£5,500.00	£0.00
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
<b>Total Leisure &amp; Amenities Committee</b>		£119,525.00	£762.50	£143,468.51	£23,181.01
<b>Finance &amp; GPs Committee</b>					
300	Precept	£2,306,332.00	£0.00	£2,306,332.00	£0.00
310	Interest				
310/1	Interest from Savings	£70,000.00	£0.00	£86,030.32	£16,030.32
310	Total	£70,000.00	£0.00	£86,030.32	£16,030.32
315	Rents				
315/1	Tennis Club	£6,027.00	£0.00	£6,026.50	-£0.50
315	Total	£6,027.00	£0.00	£6,026.50	-£0.50
320	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
325	Section 106 Monies/CIL Payments	£0.00	£15,504.05	£15,504.05	£0.00
330	Grants				
330/1	General Grants	£2,500.00	£0.00	£2,497.75	-£2.25
330	Total	<u>£2,500.00</u>	<u>£0.00</u>	<u>£2,497.75</u>	<u>-£2.25</u>
380	Investments	£72.00	£0.00	£277.68	£205.68
399	Miscellaneous				
399/2	Miscellaneous	£0.00	£73,000.00	£73,052.93	£52.93
399	Total	<u>£0.00</u>	<u>£73,000.00</u>	<u>£73,052.93</u>	<u>£52.93</u>
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
<b>Total Finance &amp; GPs Committee</b>		<u>£2,384,931.00</u>	<u>£88,504.05</u>	<u>£2,489,721.23</u>	<u>£16,286.18</u>
<b>Arts &amp; Culture Committee</b>					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£115,000.00	£0.00	£133,277.76	£18,277.76
400/1/2	Sale of Merchandise	£110,000.00	£0.00	£107,061.78	-£2,938.22
400/1/3	Image Licensing Fees	£1,500.00	£0.00	£1,462.49	-£37.51
400/1/4	Education Workshops	£400.00	£0.00	£1,050.00	£650.00
400/1/5	Till Discrepancies	£0.00	£0.00	£93.40	£93.40
400/1	Total	<u>£226,900.00</u>	<u>£0.00</u>	<u>£242,945.43</u>	<u>£16,045.43</u>
400/2	Grants and Funding				
400/2/2	Capital Build Grants	£0.00	£0.00	£0.00	£0.00
400/2/3	Friends of Penlee	£34,659.00	£0.00	£35,085.81	£426.81

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
400/2/4	Arts Council	£80,000.00	£0.00	£80,827.63	£827.63
400/2/5	Other Grant Funding	£6,050.00	£0.00	£6,050.00	£0.00
400/2/6	Building Projects Donations	£0.00	£0.00	£40,223.23	£40,223.23
400/2	Total	<u>£120,709.00</u>	<u>£0.00</u>	<u>£162,186.67</u>	<u>£41,477.67</u>
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£54,136.03	£6,136.03
400/3/2	Utility Re-Charge	£7,800.00	£0.00	£8,742.70	£942.70
400/3	Total	<u>£55,800.00</u>	<u>£0.00</u>	<u>£62,878.73</u>	<u>£7,078.73</u>
400/4	Community Toilet Scheme	£1,100.00	£0.00	£1,100.00	£0.00
400/5	Miscellaneous	£329.00	£0.00	£819.41	£490.41
400	Total	<u>£404,838.00</u>	<u>£0.00</u>	<u>£469,930.24</u>	<u>£65,092.24</u>
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
<b>Total Arts &amp; Culture Committee</b>		<u>£404,838.00</u>	<u>£0.00</u>	<u>£469,930.24</u>	<u>£65,092.24</u>
<b>Council</b>					
999	Suspense	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>Total Income</b>		<u>£2,909,294.00</u>	<u>£89,266.55</u>	<u>£3,103,119.98</u>	<u>£31,559.43</u>



# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		Revised	Reserve Movements	Actual Net	Balance
<b>EXPENDITURE</b>					
<b>Leisure &amp; Amenities Committee</b>					
1000	L&A Team Salaries	£346,127.00	£0.00	£344,162.99	£1,964.01
1001	Travel Allowance	£100.00	£0.00	£30.60	£69.40
1015	Penlee Park				
1015/1	Maintenance	£10,000.00	£0.00	£10,174.97	-£174.97
1015/4	Water	£950.00	£0.00	£731.70	£218.30
1015/5	Plants, materials & tools	£3,500.00	£0.00	£3,007.57	£492.43
1015/6	Electricity	£3,500.00	£0.00	£2,889.01	£610.99
1015/7	Equipment maintenance	£3,500.00	£0.00	£2,957.98	£542.02
1015/9	Waste & Recycling	£8,800.00	£0.00	£8,018.66	£781.34
1015/10	Capital Projects	£22,659.00	£0.00	£22,659.00	£0.00
1015/11	Security	£18,000.00	£0.00	£5,095.65	£12,904.35
1015	Total	£70,909.00	£0.00	£55,534.54	£15,374.46
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£2,750.00	£0.00	£2,090.95	£659.05
1030/2	Insurance	£2,750.00	£0.00	£2,407.39	£342.61
1030/3	Lease	£19,642.00	£0.00	£19,641.96	£0.04
1030/4	Maintenance & Repair	£5,000.00	£0.00	£4,860.74	£139.26
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£30,142.00	£0.00	£29,001.04	£1,140.96
1040	Protective Clothing & Equipment	£5,000.00	£0.00	£4,515.05	£484.95
1045	Allotments				

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1045/3	Alverton Playing Field				
1045/3/1	Rent	£9.00	£0.00	£9.00	£0.00
1045/3/2	Maintenance	£250.00	£0.00	£285.00	-£35.00
1045/3	Total	<u>£259.00</u>	<u>£0.00</u>	<u>£294.00</u>	<u>-£35.00</u>
1045/4	Cranken				
1045/4/1	Rent	£130.00	£0.00	£130.00	£0.00
1045/4/2	Water Rates	£300.00	£0.00	£225.18	£74.82
1045/4/3	Maintenance	£1,500.00	£0.00	£688.22	£811.78
1045/4	Total	<u>£1,930.00</u>	<u>£0.00</u>	<u>£1,043.40</u>	<u>£886.60</u>
1045/5	Gulval				
1045/5/1	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/5	Total	<u>£1,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,500.00</u>
1045/6	Lescudjack				
1045/6/1	Water Rates	£250.00	£0.00	£177.07	£72.93
1045/6/2	Maintenance	£1,000.00	£0.00	£7.47	£992.53
1045/6	Total	<u>£1,250.00</u>	<u>£0.00</u>	<u>£184.54</u>	<u>£1,065.46</u>
1045/7	Leskinnick				
1045/7/1	Water Rates	£520.00	£0.00	£482.58	£37.42
1045/7/2	Maintenance	£1,000.00	£0.00	£1,705.00	-£705.00
1045/7	Total	<u>£1,520.00</u>	<u>£0.00</u>	<u>£2,187.58</u>	<u>-£667.58</u>
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£0.00	£500.00
1045/8	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
1045/9	Mennaye				

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1045/9/1 Rent	£10.00	£0.00	£10.00	£0.00
1045/9/3 Maintenance	£1,000.00	£0.00	£261.78	£738.22
1045/9 Total	£1,010.00	£0.00	£271.78	£738.22
1045/11 Trannack				
1045/11/1 Rent	£13.00	£0.00	£13.00	£0.00
1045/11/2 Water Rates	£750.00	£0.00	£568.05	£181.95
1045/11/3 Maintenance	£1,500.00	£0.00	£70.00	£1,430.00
1045/11 Total	£2,263.00	£0.00	£651.05	£1,611.95
1045/12 Software	£320.00	£0.00	£319.50	£0.50
1045/13 Payment Services Charges	£30.00	£0.00	£0.00	£30.00
1045 Total	£10,582.00	£0.00	£4,951.85	£5,630.15
1055 Weed Control	£2,500.00	£0.00	£2,479.79	£20.21
1060 Wellfields Car Park				
1060/1 Consumables	£1,150.00	£0.00	£905.00	£245.00
1060/2 Non-Domestic Rates	£17,715.00	£0.00	£17,714.50	£0.50
1060/3 Drainage Rates	£2,650.00	£0.00	£3,021.76	-£371.76
1060/4 Maintenance	£5,000.00	£0.00	£4,740.84	£259.16
1060/5 Enforcement Charges	£5,500.00	£0.00	£4,746.00	£754.00
1060/6 Cycle Hub	£250.00	£0.00	£46.05	£203.95
1060/7 Extraordinary Maintenance	£20,000.00	£0.00	£0.00	£20,000.00
1060/8 Payment Services Charges	£1,520.00	£0.00	£1,391.54	£128.46
1060 Total	£53,785.00	£0.00	£32,565.69	£21,219.31
1064 Outdoor Gym	£250.00	£0.00	£90.81	£159.19
1071 Community Toilets				

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1071/1	Operational Scheme Costs	£15,660.00	£0.00	£15,165.00	£495.00
1071/2	Communications	£4,900.00	£0.00	£4,765.20	£134.80
1071/3	DO NOT USE - Communications	£0.00	£0.00	£0.00	£0.00
1071	<b>Total</b>	<b>£20,560.00</b>	<b>£0.00</b>	<b>£19,930.20</b>	<b>£629.80</b>
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£90.00	£0.00
1111/3	Maintenance & Consumables	£4,000.00	£0.00	£3,849.12	£150.88
1111	<b>Total</b>	<b>£4,090.00</b>	<b>£0.00</b>	<b>£3,939.12</b>	<b>£150.88</b>
1115	War Memorials				
1115/1	Cleaning Contract	£1,000.00	£0.00	£786.00	£214.00
1115/2	Maintenance & Upkeep	£500.00	£0.00	£0.00	£500.00
1115	<b>Total</b>	<b>£1,500.00</b>	<b>£0.00</b>	<b>£786.00</b>	<b>£714.00</b>
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£500.00	£0.00	£111.25	£388.75
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	<b>Total</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£111.25</b>	<b>£388.75</b>
1130	Open Spaces				
1130/1	Heamoor Field	£3,000.00	£0.00	£1,823.95	£1,176.05
1130/2	Jewish Cemetery	£250.00	£0.00	£68.07	£181.93
1130/4	Planters	£2,000.00	£0.00	£1,232.12	£767.88
1130/5	Phone Boxes	£0.00	£0.00	£0.00	£0.00
1130/6	Parish Footpath Maintenance	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1130	Total	£5,250.00	£0.00	£3,124.14	£2,125.86
1140	Water Fountains				
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£130.00	£0.00	£56.07	£73.93
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£1,988.04	£1,011.96
1140/1	Total	£3,130.00	£0.00	£2,044.11	£1,085.89
1140	Total	£3,130.00	£0.00	£2,044.11	£1,085.89
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£105,000.00	£0.00	£104,889.92	£110.08
1165/1/2	Sanitary & Sharps	£5,158.00	£0.00	£5,157.96	£0.04
1165/1/3	General Supplies	£500.00	£0.00	£345.32	£154.68
1165/1/4	Additional Event Support	£1,000.00	£0.00	£400.00	£600.00
1165/1/5	Capital Refurbishment	£0.00	£5,525.00	£5,525.00	£0.00
1165/1	Total	£111,658.00	£5,525.00	£116,318.20	£864.80
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£1,367.75	£132.25
1165/3/3	Electricity	£600.00	£0.00	£493.18	£106.82
1165/3/4	Water	£900.00	£0.00	£767.59	£132.41
1165/3	Total	£3,000.00	£0.00	£2,628.52	£371.48
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£1,081.72	-£81.72
1165/4/3	Electricity	£450.00	£0.00	£384.91	£65.09
1165/4/4	Water	£2,550.00	£0.00	£2,265.18	£284.82

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1165/4	Total	£4,000.00	£0.00	£3,731.81	£268.19
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£1,725.09	£274.91
1165/5/3	Electricity	£3,000.00	£0.00	£2,195.87	£804.13
1165/5/4	Water	£4,200.00	£0.00	£3,101.72	£1,098.28
1165/5	Total	£9,200.00	£0.00	£7,022.68	£2,177.32
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£1,748.28	£251.72
1165/6/3	Electricity	£390.00	£0.00	£385.45	£4.55
1165/6/4	Water	£2,500.00	£0.00	£4,401.78	-£1,901.78
1165/6	Total	£4,890.00	£0.00	£6,535.51	-£1,645.51
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£3,722.71	£277.29
1165/7/3	Electricity	£800.00	£0.00	£0.00	£800.00
1165/7/4	Water	£7,000.00	£0.00	£7,415.44	-£415.44
1165/7	Total	£11,800.00	£0.00	£11,138.15	£661.85
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,750.00	£0.00	£955.62	£794.38
1165/8/3	Electricity	£900.00	£0.00	£727.55	£172.45
1165/8/4	Water	£1,550.00	£0.00	£1,373.70	£176.30
1165/8	Total	£4,200.00	£0.00	£3,056.87	£1,143.13
1165/9	Newlyn				
1165/9/1	Maintenance	£1,500.00	£0.00	£842.74	£657.26
1165/9	Total	£1,500.00	£0.00	£842.74	£657.26

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1165	Total	£150,248.00	£5,525.00	£151,274.48	£4,498.52
1211	The Lodge	£5,000.00	£0.00	£436.00	£4,564.00
1260	DO NOT USE - Secure Banking Service	£0.00	£0.00	£0.00	£0.00
1270	Devolution - Surveys & Inspections	£0.00	£1,500.00	£1,500.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£10,747.00	£4,253.00
1310	Alexandra Play Park & Tennis Courts				
1310/1	Waste	£3,501.00	£0.00	£2,872.00	£629.00
1310/4	Security	£13,750.00	£0.00	£13,136.37	£613.63
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00
1310/6	Maintenance/Planting	£3,000.00	£0.00	£2,269.50	£730.50
1310/7	Play Equipment Repairs	£4,000.00	£39.98	£2,815.31	£1,224.67
1310/8	Tools & Equipment	£200.00	£0.00	£388.77	-£188.77
1310	Total	£24,451.00	£39.98	£21,481.95	£3,009.03
1320	Princess May Recreation Grounds				
1320/2	Street Lighting	£0.00	£530.00	£530.00	£0.00
1320/3	Waste	£3,692.00	£0.00	£3,691.58	£0.42
1320/5	Security	£0.00	£0.00	£0.00	£0.00
1320/6	Machinery	£0.00	£0.00	£0.00	£0.00
1320/7	Maintenance - contractor for cutting	£6,916.00	£1,027.40	£7,943.43	-£0.03
1320/8	Plants & Materials	£400.00	£495.00	£757.66	£137.34

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1320/9	Play Equipment & Skatepark Repairs	£191.00	£2,597.43	£2,679.43	£109.00
1320/10	Princess May Rec CIC	£0.00	£7,600.00	£7,600.00	£0.00
1320/11	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1320	<b>Total</b>	<b>£11,199.00</b>	<b>£12,249.83</b>	<b>£23,202.10</b>	<b>£246.73</b>
1330	Foxes Lane Play Park				
1330/1	Waste	£201.00	£0.00	£200.29	£0.71
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£566.79	£433.21
1330/4	Play Equipment Repairs	£500.00	£0.00	£535.46	-£35.46
1330	<b>Total</b>	<b>£1,701.00</b>	<b>£0.00</b>	<b>£1,302.54</b>	<b>£398.46</b>
1995	Reserve Contributions				
1995/1	Wellfields Car Park Maintenance Fund	£33,000.00	£0.00	£0.00	£33,000.00
1995/2	Allotment Provision Fund	£20,000.00	£0.00	£0.00	£20,000.00
1995/3	Penlee Park Play Equipment Fund	£15,000.00	£0.00	£0.00	£15,000.00
1995/4	Toilet Refurbishment Fund	£20,000.00	£0.00	£0.00	£20,000.00
1995/6	Weed Treatment Equipment	£2,500.00	£0.00	£0.00	£2,500.00
1995/7	Penzance AFC	£15,000.00	£0.00	£0.00	£15,000.00
1995/8	Tree Maintenance	£15,000.00	£0.00	£0.00	£15,000.00
1995/9	Machinery Replacement	£0.00	£0.00	£0.00	£0.00
1995/11	Penlee Park - Infrastructure Improvements	£10,000.00	£0.00	£0.00	£10,000.00
1995/12	Open Spaces Boundary Repair/Replacement	£15,000.00	£0.00	£0.00	£15,000.00



# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1995/15	Alexandra Play Park & Tennis Courts	£15,000.00	£0.00	£0.00	£15,000.00
1995/16	Princess May Rec	£0.00	£0.00	£0.00	£0.00
1995/17	Foxes Lane Playpark	£15,000.00	£0.00	£0.00	£15,000.00
1995/24	Wherrytown Skate Park Maintenance	£20,000.00	£0.00	£0.00	£20,000.00
1995/25	War Memorials Maintenance	£20,000.00	£0.00	£0.00	£20,000.00
1995/26	Utility Billing	£0.00	£0.00	£0.00	£0.00
1995/27	Outdoor Gym	£2,500.00	£0.00	£0.00	£2,500.00
1995/28	The Lodge	£0.00	£0.00	£0.00	£0.00
1995	<b>Total</b>	<b>£218,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£218,000.00</b>
<b>Total Leisure &amp; Amenities Committee</b>		<b>£980,024.00</b>	<b>£19,314.81</b>	<b>£713,211.25</b>	<b>£286,127.56</b>
<b>Finance &amp; GPs Committee</b>					
3000	Salaries	£399,990.00	£0.00	£409,970.45	-£9,980.45
3005	Council Office				
3005/2	Non-Domestic Rates	£4,442.00	£0.00	£4,441.10	£0.90
3005/3	Telephone	£2,200.00	£0.00	£2,325.39	-£125.39
3005/4	Office Supplies	£1,800.00	£0.00	£1,785.94	£14.06
3005/5	Photocopier - Lease and Managed Print	£750.00	£0.00	£791.42	-£41.42
3005/6	Postage	£500.00	£0.00	£431.99	£68.01
3005/7	Office Furniture	£1,000.00	£0.00	£983.51	£16.49
3005/8	IT Equipment - Purchase	£15,000.00	£0.00	£1,836.16	£13,163.84
3005/9	IT Equipment - Lease	£2,500.00	£0.00	£2,117.03	£382.97
3005/10	IT Software & Support	£6,500.00	£0.00	£5,210.38	£1,289.62

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
3005/11	Accounting Software & PDQ	£2,290.00	£0.00	£2,179.00	£111.00
3005/13	Electricity	£6,750.00	£0.00	£4,720.25	£2,029.75
3005/14	Water Rates	£875.00	£0.00	£794.46	£80.54
3005/15	Broadband	£660.00	£0.00	£660.00	£0.00
3005/16	IT Provision for Councillors	£10,429.00	£0.00	£10,430.11	£-1.11
3005/17	Payroll Processing	£2,000.00	£0.00	£1,955.70	£44.30
3005	<b>Total</b>	<b>£57,696.00</b>	<b>£0.00</b>	<b>£40,662.44</b>	<b>£17,033.56</b>
3010	Website	£500.00	£0.00	£339.99	£160.01
3012	External Communications	£2,000.00	£0.00	£1,214.98	£785.02
3015	Training				
3015/1	Staff Training	£10,000.00	£0.00	£11,019.43	£-1,019.43
3015/2	Councillor Training	£2,500.00	£0.00	£1,033.50	£1,466.50
3015	<b>Total</b>	<b>£12,500.00</b>	<b>£0.00</b>	<b>£12,052.93</b>	<b>£447.07</b>
3020	Staff Travelling Allowance	£550.00	£0.00	£523.40	£26.60
3026	Health & Safety				
3026/1	Contracts	£6,000.00	£0.00	£5,415.42	£584.58
3026/5	Employee Support	£2,000.00	£0.00	£449.66	£1,550.34
3026/6	Response (Repairs, Supplies, DSE)	£3,000.00	£0.00	£411.33	£2,588.67
3026	<b>Total</b>	<b>£11,000.00</b>	<b>£0.00</b>	<b>£6,276.41</b>	<b>£4,723.59</b>
3030	Insurance	£35,000.00	£0.00	£34,318.50	£681.50
3035	Penlee Centre Building				
3035/1	Maintenance	£3,000.00	£0.00	£2,128.55	£871.45
3035/2	Cleaning	£3,900.00	£0.00	£4,044.36	£-144.36

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
3035/3	Refurbishment Project	£0.00	£0.00	£0.00	£0.00
3035/4	Confidential Waste Collection	£450.00	£0.00	£435.99	£14.01
3035/5	Security	£700.00	£0.00	£785.59	-£85.59
3035/6	CCTV	£385.00	£0.00	£183.53	£201.47
3035/7	Fire Safety Contract	£660.00	£0.00	£591.75	£68.25
3035/9	Statutory electrical checks	£528.00	£0.00	£440.00	£88.00
3035	Total	£9,623.00	£0.00	£8,609.77	£1,013.23
3040	Legal Fees	£15,000.00	£0.00	£13,985.50	£1,014.50
3045	Penzance BID Levy	£943.00	£0.00	£943.00	£0.00
3050	Mayor's Allowance	£4,800.00	£0.00	£4,782.98	£17.02
3052	Councillors Travel Expenses	£250.00	£0.00	£0.00	£250.00
3055	Venue Hire	£800.00	£0.00	£432.46	£367.54
3061	Official Functions				
3061/1	Mayor Choosing	£2,226.00	£0.00	£2,225.42	£0.58
3061/2	Annual Town Meeting	£0.00	£0.00	£0.00	£0.00
3061/3	St John Feast	£840.00	£0.00	£840.00	£0.00
3061/4	Mazey Lunch	£578.00	£0.00	£577.98	£0.02
3061/5	Remembrance Sunday	£1,000.00	£0.00	£625.00	£375.00
3061/6	Miscellaneous	£1,000.00	£0.00	£662.91	£337.09
3061/8	Honorarium Payments	£700.00	£0.00	£685.00	£15.00
3061	Total	£6,344.00	£0.00	£5,616.31	£727.69
3070	Association Fees	£4,950.00	£0.00	£5,169.62	-£219.62
3075	Councillor's Child Care	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
3080	Recruitment	£1,000.00	£0.00	£36.08	£963.92
3085	Audit Fee	£5,440.00	£0.00	£5,440.00	£0.00
3095	Bank Commission	£1,500.00	£0.00	£1,220.36	£279.64
3115	Neighbourhood Plan	£2,000.00	£1,066.70	£2,425.10	£641.60
3120	Section 106 Monies	£0.00	£5,945.00	£5,945.00	£0.00
3125	Grants				
3125/1	General Grants	£47,000.00	£0.00	£46,957.97	£42.03
3125/3	Climate Emergency Grants	£6,000.00	£0.00	£6,000.00	£0.00
3125/4	Social Action Grants	£10,000.00	£0.00	£10,000.00	£0.00
3125	Total	£63,000.00	£0.00	£62,957.97	£42.03
3140	Service Level Agreements				
3140/2	Jubilee Pool	£40,000.00	£0.00	£40,000.00	£0.00
3140/3	Cornwall Council ASB Officer Contribution	£36,632.00	£0.00	£30,111.00	£6,521.00
3140/4	Pengarth Day Centre	£22,000.00	£0.00	£22,000.00	£0.00
3140/5	Sustainable Penzance	£20,000.00	£0.00	£20,000.00	£0.00
3140/6	Penzance and Newlyn Youth	£0.00	£0.00	£0.00	£0.00
3140	Total	£118,632.00	£0.00	£112,111.00	£6,521.00
3150	HR Consultancy Services	£5,000.00	£1,519.00	£6,519.00	£0.00
3170	Election Costs	£0.00	£25,063.76	£25,063.76	£0.00
3180	Community Engagement	£5,000.00	£0.00	£2,969.51	£2,030.49
3220	Climate Emergency Support	£9,500.00	£0.00	£5,275.59	£4,224.41
3225	Youth Activities Support	£0.00	£18,500.00	£18,500.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
3300	Community Purchase - Centenary Hall Chapel St	£0.00	£0.00	£0.00	£0.00
3400	CCTV Surveillance				
3400/1	Annual Monitoring	£24,171.00	£14,434.36	£37,973.07	£632.29
3400/2	Additional Monitoring	£1,500.00	£0.00	£0.00	£1,500.00
3400/3	Maintenance Contract	£15,000.00	£0.00	£12,402.28	£2,597.72
3400/4	Repairs & Replacement	£5,000.00	£0.00	£9,730.01	-£4,730.01
3400	Total	£45,671.00	£14,434.36	£60,105.36	£0.00
3995	Earmarked Reserves Contributions				
3995/1	Penlee Centre Building Fund	£60,000.00	£0.00	£0.00	£60,000.00
3995/2	Election Costs Fund	£10,000.00	£0.00	£0.00	£10,000.00
3995/4	Devolution Fund	£0.00	£0.00	£0.00	£0.00
3995/7	IT Replacement	£1,000.00	£0.00	£0.00	£1,000.00
3995/9	Youth Strategy	£10,000.00	£0.00	£0.00	£10,000.00
3995/13	HR Contingency	£15,000.00	£0.00	£0.00	£15,000.00
3995/14	Events	£0.00	£0.00	£0.00	£0.00
3995/18	Legal Fees Reserve	£0.00	£0.00	£0.00	£0.00
3995/20	CIL Funds	£0.00	£0.00	£0.00	£0.00
3995/21	Town Deal Projects	£10,000.00	£0.00	£0.00	£10,000.00
3995/22	CCTV Repair & Replacement	£5,000.00	£0.00	£0.00	£5,000.00
3995	Total	£111,000.00	£0.00	£0.00	£111,000.00
3999	Miscellaneous	£0.00	£0.00	£0.00	£0.00
<b>Total Finance &amp; GPs Committee</b>		<b>£929,689.00</b>	<b>£66,528.82</b>	<b>£853,467.47</b>	<b>£142,750.35</b>

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		Revised	Reserve Movements	Actual Net	Balance
<b>Arts &amp; Culture Committee</b>					
4000	Penlee House Salaries	£382,686.00	£0.00	£384,093.25	-£1,407.25
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£708.79	£41.21
4100/1/3	IT Provision	£12,685.00	£0.00	£12,468.65	£216.35
4100/1/4	Office Postage	£400.00	£0.00	£358.81	£41.19
4100/1/5	Website	£350.00	£0.00	£150.00	£200.00
4100/1/6	Office Supplies & Equipment	£1,000.00	£0.00	£923.88	£76.12
4100/1/7	Subscription & Membership Fees	£1,700.00	£0.00	£1,487.60	£212.40
4100/1/8	Insurance	£25,000.00	£0.00	£23,765.82	£1,234.18
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£41,885.00	£0.00	£39,863.55	£2,021.45
4100/2	Penlee House Building				
4100/2/1	Non-Domestic Rates	£0.00	£0.00	£0.00	£0.00
4100/2/2	Gas	£20,000.00	£0.00	£16,336.29	£3,663.71
4100/2/3	Electric	£58,000.00	£0.00	£50,225.33	£7,774.67
4100/2/4	Water	£6,200.00	£0.00	£6,040.18	£159.82
4100/2/5	Cleaning Contract & Materials	£13,100.00	£0.00	£12,527.50	£572.50
4100/2/6	Maintenance & Repairs	£8,500.00	£0.00	£5,331.65	£3,168.35
4100/2/7	Fittings	£3,000.00	£0.00	£2,504.35	£495.65
4100/2/8	Contracts	£25,000.00	£2,200.00	£25,041.99	£2,158.01
4100/2/9	Capital Refurbishment	£0.00	£7,125.00	£7,125.00	£0.00
4100/2	Total	£133,800.00	£9,325.00	£125,132.29	£17,992.71

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>	
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£58,000.00	£0.00	£55,076.82	£2,923.18
4100/4/1/2	Carriage inwards	£150.00	£0.00	£85.04	£64.96
4100/4/2	Till & Consumables	£1,500.00	£0.00	£1,377.48	£122.52
4100/4/3	PDQ Charges	£4,600.00	£0.00	£4,244.33	£355.67
4100/4/4	Cash Collection	£1,387.00	£0.00	£1,329.25	£57.75
4100/4/5	Carriage outwards for orders	£450.00	£0.00	£277.72	£172.28
4100/4	<b>Total</b>	<b>£66,087.00</b>	<b>£0.00</b>	<b>£62,390.64</b>	<b>£3,696.36</b>
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£43,000.00	£0.00	£45,433.46	-£2,433.46
4100/5/2	Marketing	£11,000.00	£0.00	£8,397.33	£2,602.67
4100/5/3	Art Conservation	£0.00	£0.00	£0.00	£0.00
4100/5/4	Consultancy Work	£9,800.00	£0.00	£9,800.00	£0.00
4100/5/5	Volunteer Refreshments	£4,200.00	£0.00	£4,006.29	£193.71
4100/5/6	Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5	<b>Total</b>	<b>£68,000.00</b>	<b>£0.00</b>	<b>£67,637.08</b>	<b>£362.92</b>
4100/6	The Orangery Café				
4100/6/1	Equipment Maintenance	£1,700.00	£0.00	£1,638.82	£61.18
4100/6/2	Capital Purchase	£0.00	£2,954.40	£2,954.40	£0.00
4100/6	<b>Total</b>	<b>£1,700.00</b>	<b>£2,954.40</b>	<b>£4,593.22</b>	<b>£61.18</b>
4100/7	The Coach House				
4100/7/1	Electric	£1,500.00	£0.00	£1,287.11	£212.89
4100/7/2	Water	£750.00	£0.00	£687.28	£62.72

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
4100/7/3	Non-Domestic Rates	£800.00	£0.00	£798.40	£1.60
4100/7/4	Maintenance & Cleaning	£2,000.00	£0.00	£1,451.00	£549.00
4100/7/5	Capital Refurbishment	£0.00	£14,907.50	£13,607.50	£1,300.00
4100/7	Total	£5,050.00	£14,907.50	£17,831.29	£2,126.21
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£2,000.00	£0.00	£1,999.48	£0.52
4100/8/2	Art Council Educational Activities	£22,750.00	£0.00	£22,638.30	£111.70
4100/8/3	Other Funded Educational Activities	£9,050.00	£0.00	£6,968.36	£2,081.64
4100/8	Total	£33,800.00	£0.00	£31,606.14	£2,193.86
4100/9	Fundraising Activities	£411.00	£0.00	£344.45	£66.55
4100/10	Miscellaneous	£0.00	£0.00	£250.00	£-250.00
4100	Total	£350,733.00	£27,186.90	£349,648.66	£28,271.24
4200	Town Flags and Promenade Banners				
4200/1	Projects	£24,000.00	£0.00	£19,191.18	£4,808.82
4200/2	Erection and hanging	£8,160.00	£0.00	£6,100.00	£2,060.00
4200	Total	£32,160.00	£0.00	£25,291.18	£6,868.82
4300	Penlee Open Air Theatre	£1,000.00	£0.00	£884.25	£115.75
4400	Christmas Lights				
4400/1	Light Hire	£12,949.00	£0.00	£12,949.00	£0.00
4400/2	Light Rigging	£9,000.00	£0.00	£8,623.91	£376.09
4400/3	Christmas Tree installation & delivery	£1,090.00	£0.00	£944.97	£145.03



# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
4400/4	Overhead wire testing	£1,340.00	£0.00	£1,340.00	£0.00
4400/5	Suspended wire repairs	£2,000.00	£0.00	£187.50	£1,812.50
4400	Total	£26,379.00	£0.00	£24,045.38	£2,333.62
4500	Events				
4500/1	Golowan Festival	£19,000.00	£0.00	£19,000.00	£0.00
4500/2	Cultural and General Events	£0.00	£2,600.00	£2,600.00	£0.00
4500/3	Annual Firework Display	£4,500.00	£0.00	£6,300.00	-£1,800.00
4500	Total	£23,500.00	£2,600.00	£27,900.00	-£1,800.00
4600	Cultural Strategy	£0.00	£0.00	£0.00	£0.00
4995	Earmarked Reserves				
4995/1	Penlee House EMRs				
4995/1/1	Conservation Fund	£0.00	£0.00	£0.00	£0.00
4995/1/2	Building Fund	£47,000.00	£12,553.79	£12,553.79	£47,000.00
4995/1/4	Coach House Fund	£20,000.00	£0.00	£0.00	£20,000.00
4995/1/5	Projects Fund	£0.00	£0.00	£0.00	£0.00
4995/1/6	Acquisition Fund	£0.00	£0.00	£0.00	£0.00
4995/1/7	Plant Fund	£67,000.00	£0.00	£0.00	£67,000.00
4995/1/8	Catering Equipment Fund	£2,000.00	£0.00	£0.00	£2,000.00
4995/1	Total	£136,000.00	£12,553.79	£12,553.79	£136,000.00
4995/2	Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995	Total	£136,000.00	£12,553.79	£12,553.79	£136,000.00
<b>Total Arts &amp; Culture Committee</b>		<b>£952,458.00</b>	<b>£42,340.69</b>	<b>£824,416.51</b>	<b>£170,382.18</b>
<b>Council</b>					
9999	Suspense	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	<b>Revised</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Council</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£2,862,171.00	£128,184.32	£2,391,095.23	£599,260.09
Total Income	£2,909,294.00	£89,266.55	£3,103,119.98	£104,559.43
Total Expenditure	£2,862,171.00	£128,184.32	£2,391,095.23	£599,260.09
<b>Total Net Balance</b>	<b>£47,123.00</b>		<b>£712,024.75</b>	