

Paid Transactions List April - May 2025

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
<u>Arts and Culture</u>					
Absolute Museum Gallery Products	CC April	£627.45	£125.49	£752.94	Fittings for collections care/exhibition install
Amazon	BACS	£5.79	£1.16	£6.95	25mm x 5mm circular self-adhesive magnets pk of 30
Amazon	BACS	£8.32	£1.66	£9.98	Logitech Wireless Mouse
Amazon	BACS	£11.62	£2.32	£13.94	25mm x 5mm circular self-adhesive magnets pk of 100
Amazon	BACS	£14.24	£2.84	£17.08	Food waste bags for new waste regulations
Amazon	BACS	£41.98	£1.21	£43.19	Office supplies, office equipment/consumables
Amazon Total		£81.95	£9.19	£91.14	
Arca Ltd T/A The Box	CC April	£40.00	£8.00	£48.00	Image licensing for Birds exhibition promotion
Arrow Lifts Ltd	BACS	£86.00	£17.20	£103.20	Service of passenger lift
Arrow Lifts Ltd	BACS	£284.30	£56.86	£341.16	Lift inspections as detailed below
Arrow Lifts Ltd Total		£370.30	£74.06	£444.36	
Art Angels Publishing Ltd	BACS	£346.92	£69.38	£416.30	Greeting cards and garland for retail as detailed below
Art Works Exhibition Services	BACS	£1,451.00	£290.20	£1,741.20	Collection and delivery of works for Birds exhibition
Babi Pur Ltd	BACS	£59.50	£11.90	£71.40	Equipment for under 5s sessions
Banner Business Solutions	BACS	£36.39	£7.28	£43.67	Office Supplies for Penlee House, Printing Paper
Bournemouth, Christchurch Poole Coun.	BACS	£680.00	£136.00	£816.00	Birds exhibition loan fees
Bu-Mar Skips Ltd	BACS	£500.00	£100.00	£600.00	Hire of 12-yard enclosed skip for Penlee Centre/Coach House
Buttons & Bows	BACS	£42.60	£0.00	£42.60	Equipment for learning workshop
CareCo UK Ltd	BACS	£234.96	£47.00	£281.96	Wheelchair and accessories
Charlotte Lewin	BACS	£150.00	£0.00	£150.00	Half-day workshop for public
Control Print Limited	BACS	£40.00	£0.00	£40.00	Hardcopy print proofs of The Little Book of Newlyn School Paintings
Control Print Limited	BACS	£1,753.00	£0.00	£1,753.00	Little Book of Newlyn School Paintings reprint
Control Print Limited Total		£1,793.00	£0.00	£1,793.00	
Cornerstone Merchant Services	DD	£29.95	£5.99	£35.94	Monthly Subscription
Cornerstone Merchant Services	DD	£29.95	£5.99	£35.94	Monthly Subscription
Cornerstone Merchant Services Total		£59.90	£11.98	£71.88	
Cornwall Climate Care	BACS	£450.00	£0.00	£450.00	Freelance specialist for school workshop delivery
Cornwall Council	DD	£78.40	£0.00	£78.40	Non-Domestic Rates: Coach House - 8006 82605
Cornwall Council	DD	£80.00	£0.00	£80.00	Non-Domestic Rates: Coach House - 8006 82605
Cornwall Council Total		£158.40	£0.00	£158.40	
Crown Fine Arts	BACS	£4,850.00	£970.00	£5,820.00	Collection and delivery of works for Birdsexhibition
Crystal Clear Cleaning	BACS	£1,461.05	£292.21	£1,753.26	General cleaning service at PenleeHouse - April 25
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, April 25
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, May 25
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, June 25
De Lage Landen Leasing Ltd Total		£499.95	£99.99	£599.94	
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
Ecclesiastical Total		£4,197.58	£0.00	£4,197.58	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Edge of The World Bookshop	BACS	£49.60	£0.00	£49.60	Books for Under 5s sessions
Friends of PZ Jewish Cemetery	BACS	£44.90	£0.00	£44.90	PZ Jewish Cemetery book x10
G4S Cash Solutions	BACS	£222.40	£44.48	£266.88	Cash Collection - For March 25
G4S Cash Solutions	BACS	£222.40	£44.48	£266.88	Cash Collection - For April 25
G4S Cash Solutions Total		£444.80	£88.96	£533.76	
Glassfibre Flagpoles Limited	BACS	£124.95	£24.99	£149.94	Hoops for the flags poles on the prom
Golowan Festival CIC	BACS	£165.00	£0.00	£165.00	1/4 page advert in Golowan Brochure with web advert
Golowan Festival CIC	BACS	£4,000.00	£0.00	£4,000.00	Third Payment as agreed in the SLA for Golowan Festival 2025
Golowan Festival CIC	BACS	£12,800.00	£0.00	£12,800.00	Second Payment as agreed in the SLA for Golowan Festival 2025
Golowan Festival CIC Total		£16,965.00	£0.00	£16,965.00	
Green Image Limited	BACS	£8,000.00	£1,600.00	£9,600.00	Design + production of 18 Promenade banners including seasonal repairs
Green Image Limited	BACS	£10,000.00	£2,000.00	£12,000.00	Design + production of 150 Town Flags including seasonal repairs
Green Image Limited Total		£18,000.00	£3,600.00	£21,600.00	
HD Plants Limited	CC April	£65.64	£13.12	£78.76	2 x 10l pots of beech hedging including delivery
Headland Printers	BACS	£97.00	£19.40	£116.40	Posters for Birds exhibition
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	3 x Baby Sensory sessions @ £150 per session (Apr/May)
Henrietta Boex	BACS	£4,800.00	£0.00	£4,800.00	Learning Centre feasibility study
Hewlett Packard	DD	£158.71	£0.00	£158.71	6.1 IT Lease - Penlee House April 25
Hewlett Packard	DD	£158.71	£0.00	£158.71	6.1 IT Lease - Penlee House May 25
Hewlett Packard Total		£317.42	£0.00	£317.42	
Intuit T/A Mailchimp	CC May	£10.22	£0.00	£10.22	Fee for Mailchimp
Intuit T/A Mailchimp	CC May	£20.09	£0.00	£20.09	Fee for Mailchimp
Intuit T/A Mailchimp Total		£30.31	£0.00	£30.31	
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - April
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - May
ITEC Connect Ltd Total		£222.00	£44.40	£266.40	
James Kitto	BACS	£181.35	£0.00	£181.35	Guided tour of local sites for Penlee House Volunteers
Jasun Envirocare Plc	BACS	£24.99	£5.00	£29.99	Air Handling unit repairs
JDS	BACS	£85.00	£17.00	£102.00	Fault with Flush/sensor
Keith Pearce	BACS	£17.50	£0.00	£17.50	Lemon Hart of Penzance books x5
Kernow Confectionery	BACS	£420.00	£84.00	£504.00	Chocolate order
Kite Packaging Ltd	BACS	£52.11	£10.42	£62.53	36 x paper tape rolls
Lamorna Society	BACS	£150.00	£0.00	£150.00	50 x Lamorna Artists' Trail Books
Lanka Kade (UK) Ltd	BACS	£48.71	£9.79	£58.50	Equipment for under 5s sessions
Liz Tyrrell	BACS	£1,716.00	£0.00	£1,716.00	For repairs to 130 Town flags 2025
MacWhirter Western	BACS	£182.43	£36.49	£218.92	Call out and clearing of blocked drain of airhandling unit.
MacWhirter Western	BACS	£429.00	£85.80	£514.80	March 2025 maintenance (extension to previously agreed contract)
MacWhirter Western	BACS	£12,934.00	£2,586.80	£15,520.80	12 Months maintenance contract for AHUs, Boilers, BMS, chillers
MacWhirter Western Total		£13,545.43	£2,709.09	£16,254.52	
Metro Rod Limited	BACS	£65.00	£13.00	£78.00	Clear blocked drain
Modes Users Association	BACS	£277.50	£55.50	£333.00	Modes Complete - two user licence, April-March
Nicholas Sharp	BACS	£600.00	£0.00	£600.00	Freelance technician services for Birds: The art of Cornwall's birdlife
Officer Payment	BACS	£59.10	£11.82	£70.92	Work Expenses, Travel and Materials
Officer Payment	BACS	£67.85	£1.83	£69.68	Work Expenses, Travel and Materials

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Officer Payment Total		£126.95	£13.65	£140.60	
Orwell Press Art Publishing	BACS	£547.80	£109.56	£657.36	Greeting cards order as detailed.
Paymentsense Limited	DD	£180.17	£11.30	£191.47	Dojo terminal charges 21st Feb - 20st March 25
Paymentsense Limited	DD	£326.78	£16.73	£343.51	Dojo terminal charges 21st March - 20st April 25
Paymentsense Limited Total		£506.95	£28.03	£534.98	
Penwith Eye	BACS	£120.00	£0.00	£120.00	1/2 page advert in June edition of PenwithEye
Petty Cash - Penlee House	Petty Cash	£30.61	£3.03	£33.64	April Petty Cash
Petty Cash - Penlee House	Petty Cash	£161.18	£0.21	£161.39	March Petty Cash
Petty Cash - Penlee House Total		£191.79	£3.24	£195.03	
Preservation Equipment	CC April	£270.40	£54.08	£324.48	Equipment for maintenance and storage of collections
Public Catalogue Foundation	BACS	£530.00	£106.00	£636.00	Penlee House Gallery & Museum Partnership Year: 1Apr25-31Mar26
Puppet Company Limited	BACS	£92.08	£18.42	£110.50	Equipment for under 5s sessions and Birds exhibition
PZN Youth CIC	BACS	£6,000.00	£0.00	£6,000.00	Youth provision for Golowan
Redcliffe Press Limited	BACS	£948.10	£0.00	£948.10	Walter Langley From Birmingham to Newlyn Book for retail 76
Rex International Limited	BACS	£254.58	£50.92	£305.50	Rex retail products detailed below
Royal Mail Group Limited	CC April	£19.00	£0.00	£19.00	Online postage for Arts and Heath course 10
RSPB	BACS	£59.16	£11.84	£71.00	Materials for under 5s sessions and Birds exhibition
Seawhite of Brighton Ltd	BACS	£66.75	£13.35	£80.10	Storage for materials from Coach House
Seedball Ltd	BACS	£228.80	£45.76	£274.56	Garden items for retail
Specialist Crafts	BACS	£124.31	£24.86	£149.17	Materials for school workshops and activities
Tarksum Limited	BACS	£305.65	£61.13	£366.78	Volunteers' Refreshments for April 2025
Tarksum Limited	BACS	£318.70	£63.74	£382.44	Volunteers' Refreshments for March 2025
Tarksum Limited Total		£624.35	£124.87	£749.22	
The Cartridge People Ltd	BACS	£45.16	£9.04	£54.20	Printer ink for photographs
Total Energies	DD	£84.07	£4.21	£88.28	3003913440 - Coach House Electric - April25
Total Energies	DD	£497.21	£24.86	£522.07	3003913440 - Coach House Electric - Dec24-March25
Total Energies	DD	£999.29	£199.86	£1,199.15	3004281203 - Penlee House Gas
Total Energies	DD	£1,150.18	£230.03	£1,380.21	3004281203 - Penlee House Gas
Total Energies	DD	£3,617.71	£723.54	£4,341.25	3005066372 - Penlee House Electricity - March 2025
Total Energies	DD	£4,052.92	£810.58	£4,863.50	3005066372 - Penlee House Electricity - April 2025
Total Energies Total		£10,401.38	£1,993.08	£12,394.46	
Visit Cornwall CIC	BACS	£93.33	£18.67	£112.00	Annual silver membership
Westcountry Books & Stationery	BACS	£257.32	£0.00	£257.32	Books for retail
Westcountry Books & Stationery	BACS	£324.44	£0.00	£324.44	Books for retail
Westcountry Books & Stationery Total		£581.76	£0.00	£581.76	
Xerox Finance Ltd	DD	£534.00	£106.79	£640.79	Quarterly printer lease
Yorkshire Purchasing	BACS	£14.99	£3.00	£17.99	Materials for learning
Yorkshire Purchasing	BACS	£48.64	£9.73	£58.37	Materials for learning sessions
Yorkshire Purchasing	BACS	£49.00	£9.80	£58.80	Materials for learning Including Credit Note
Yorkshire Purchasing Total		£112.63	£22.53	£135.16	
Zoom	CC April	£12.99	£0.00	£12.99	Licence fee Mar-Apr
Art and Culture Total		£99,378.43	£11,702.04	£111,080.47	

Finance and General Purposes

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Amazon	BACS	£22.20	£4.44	£26.64	St John Ambulance Small Workplace First Aid Kit
Amazon	BACS	£81.67	£16.33	£98.00	Catering Urn for use at functions and events
Amazon	BACS	£95.00	£19.00	£114.00	Business Prime
Amazon	BACS	£138.16	£27.64	£165.80	Office furniture, team whiteboards and associated materials
Amazon	BACS	£149.15	£29.83	£178.98	Replacement and upkeep of old/no longer fit for purpose staff furniture
Amazon Total		£486.18	£97.24	£583.42	
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
Aviva Insurance Limited Total		£5,429.02	£0.00	£5,429.02	
Banner Business Solutions	BACS	£29.39	£5.88	£35.27	Office Supplies for Penlee Centre, Misc Consumables
Banner Business Solutions	BACS	£87.67	£13.94	£101.61	Office Supplies for Penlee Centre, Misc Consumables/Printing Paper
Banner Business Solutions Total		£117.06	£19.82	£136.88	
British Gas	DD	£369.26	£73.85	£443.11	602920290 - Penlee Centre - April 25
British Gas	DD	£458.15	£136.06	£594.21	602920290 - Penlee Centre - Feb 25
British Gas	DD	£552.24	£110.44	£662.68	602920290 - Penlee Centre - March 25
British Gas Total		£1,379.65	£320.35	£1,700.00	
Coodes LLP	BACS	£900.00	£180.00	£1,080.00	Legal advice and services
Cornwall ALC Limited	BACS	£3,792.74	£491.85	£4,284.59	Subscriptions to CALC and NALC for 2025/26
Cornwall Council	BACS	£37.00	£7.40	£44.40	E-Learning account renewal for 1xEmployee
Cornwall Council	BACS	£170.80	£0.00	£170.80	St Johns Hall Room Hires January-March
Cornwall Council	DD	£444.00	£0.00	£444.00	Non-Domestic Rates: Penlee Centre -8025 49433
Cornwall Council	DD	£445.10	£0.00	£445.10	Non-Domestic Rates: Penlee Centre -8025 49433
Cornwall Council Total		£1,096.90	£7.40	£1,104.30	
Cornwall Council - BID Levy	BACS	£23.06	£0.00	£23.06	BID Levy, Superloo
Cornwall Council - BID Levy	BACS	£33.42	£0.00	£33.42	BID Levy, Penlee Centre
Cornwall Council - BID Levy	BACS	£101.11	£0.00	£101.11	BID Levy, Wellfield Carpark
Cornwall Council - BID Levy	BACS	£119.93	£0.00	£119.93	BID Levy, Superloo
Cornwall Council - BID Levy	BACS	£166.78	£0.00	£166.78	BID Levy, Penlee Centre
Cornwall Council - BID Levy	BACS	£665.26	£0.00	£665.26	BID Levy, Wellfield Carpark
Cornwall Council - BID Levy Total		£1,109.56	£0.00	£1,109.56	
Duchy Cleaners	BACS	£148.50	£29.70	£178.20	Penlee Centre Cleaning Contract - two weeks remainder of March 2025
Duchy Cleaners	BACS	£163.34	£32.67	£196.01	Penlee Centre Cleaning Contract - March 25
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - April 25
Duchy Cleaners Total		£623.68	£124.74	£748.42	
Enerveo Limited	BACS	£2,336.22	£467.24	£2,803.46	CCTV Maintenance contract January to April 2025
Eventbrite	CC April	£10.46	£0.00	£10.46	Penzance Business Breakfast Meeting
First Aid South West Limited	BACS	£650.00	£130.00	£780.00	First Aid training for 10 delegates
Glasdon UK	BACS	£45.00	£9.00	£54.00	Food waste containers to comply with newbusiness recycling regulations
Hewlett Packard	DD	£90.45	£0.00	£90.45	8.3 IT Lease - April 25
Hewlett Packard	DD	£90.45	£0.00	£90.45	8.3 IT Lease - May 25
Hewlett Packard	DD	£243.28	£0.00	£243.28	7 IT Lease (Councillor Laptops) - April 25
Hewlett Packard	DD	£243.28	£0.00	£243.28	7 IT Lease (Councillor Laptops) - May 25
Hewlett Packard Total		£667.46	£0.00	£667.46	
Hudson Accounting	BACS	£1,250.00	£0.00	£1,250.00	2024/25 End of Year Internal Audit

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
ITEC Connect Ltd	BACS	£65.31	£13.06	£78.37	Monthly photocopier use
ITEC Connect Ltd	BACS	£84.32	£16.86	£101.18	Required IT items for laptop refresh Inc Laptop Bags/Cables/connectors
ITEC Connect Ltd	BACS	£106.06	£21.20	£127.26	Monthly photocopier use
ITEC Connect Ltd	BACS	£716.54	£143.31	£859.85	Repair and Replacement of ageing/end of life office equipment
ITEC Connect Ltd Total		£972.23	£194.43	£1,166.66	
Lavenders Deli Bakery	BACS	£81.00	£0.00	£81.00	Order for councillor induction working lunch
National Assn of Local Councils	CC April	£32.68	£6.54	£39.22	Breaking the Mould of Local Councils Online Event 26 March 2025
Neo People Management Ltd	BACS	£164.30	£32.86	£197.16	April Payroll Processing
Neo People Management Ltd	BACS	£169.60	£33.92	£203.52	March Payroll Processing
Neo People Management Ltd Total		£333.90	£66.78	£400.68	
Officer Payment	BACS	£32.00	£0.00	£32.00	Travel Expenses
Officer Payment	BACS	£38.70	£0.00	£38.70	Work Expenses.
Officer Payment	BACS	£40.00	£0.00	£40.00	Meal allowance during travel, 2x evening meals
Officer Payment	BACS	£56.00	£0.00	£56.00	Travel Expenses
Officer Payment Total		£166.70	£0.00	£166.70	
Penzance BID	BACS	£16,151.30	£0.00	£16,151.30	Commissioning of the Wayfinding Study - Use of S.106 Funds
Petty Cash - Penlee Centre	Petty Cash	£17.82	£1.67	£19.49	April Petty Cash
Petty Cash - Penlee Centre	Petty Cash	£32.86	£2.95	£35.81	March Petty Cash
Petty Cash - Penlee Centre Total		£50.68	£4.62	£55.30	
Pitney Bowes Ltd	BACS	£16.25	£3.25	£19.50	Service contract for franking machine
Rural Services PartnershipLtd	BACS	£143.85	£28.77	£172.62	Rural Market Town Group Membership
S&T Audio Ltd	BACS	£711.65	£142.34	£853.99	PA system and accessories for communityevents
Simon J Reed	BACS	£150.00	£0.00	£150.00	Macebearer Honorarium, 6 attendedevents, MC/StJ/MD/ND/PF/RS
Squareup UK Ltd	Transaction Charge	£0.18	£0.00	£0.18	Payment Service Fee
St Ives Council	BACS	£8,401.37	£1,642.79	£10,044.16	Recharge for CCTV costs
Stripe Payments UK Ltd	Transaction Charge	£0.80	£0.00	£0.80	Payment Service Fee
Suez Recycling and Recovery	BACS	£19.80	£3.96	£23.76	120L Confidential bin - April
Suez Recycling and Recovery	BACS	£38.47	£7.69	£46.16	120L Confidential bin - March
Suez Recycling and Recovery Total		£58.27	£11.65	£69.92	
Sustainable Penzance CIC	BACS	£5,000.00	£0.00	£5,000.00	SLA 24/25 4th Payment
TH Studio	BACS	£12.00	£2.40	£14.40	Registration and renewals of domains
TH Studio	BACS	£410.00	£82.00	£492.00	Annual web hosting of all websites
TH Studio Total		£422.00	£84.40	£506.40	
The Acorn Theatre	BACS	£90.00	£0.00	£90.00	To hire function room and theatre space mayor choosing
The Acorn Theatre	BACS	£255.75	£0.00	£255.75	Refreshments for mayor choosing
The Acorn Theatre Total		£345.75	£0.00	£345.75	
The Cornish Hen Ltd	BACS	£72.00	£0.00	£72.00	Catering for 'Be a Councillor' Event 10th March
The Cornish Hen Ltd	BACS	£1,182.50	£0.00	£1,182.50	To supply canopies for mayor choosing
The Cornish Hen Ltd Total		£1,254.50	£0.00	£1,254.50	
Unity Trust Bank Plc	DD	£0.14	£0.00	£0.14	Bacs Charges March
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges March
Unity Trust Bank Plc	DD	£21.83	£0.00	£21.83	Bullion Charge March 25
Unity Trust Bank Plc	DD	£25.38	£0.00	£25.38	Bullion Charge April 25
Unity Trust Bank Plc	DD	£29.18	£0.00	£29.18	Bacs Charges April

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Unity Trust Bank Plc	DD	£34.92	£0.00	£34.92	Bank Charges March
Unity Trust Bank Plc	DD	£38.40	£0.00	£38.40	Bank Charges April
Unity Trust Bank Plc Total		£170.75	£0.00	£170.75	
Williams Travel	BACS	£230.00	£0.00	£230.00	3 hour Site Tour of Penzance to include Gulval, Heamoor, Mousehole, and Newlyn.
Worknest Limited	BACS	£795.00	£159.00	£954.00	ILM Leadership and Management Level 3for 1 Officer
Worknest Limited	BACS	£4,349.00	£869.80	£5,218.80	Combined Pro Support, 1st year of contract
Worknest Limited Total		£5,144.00	£1,028.80	£6,172.80	
Worksmarter Ltd	CC April	£32.00	£6.40	£38.40	Time Tracking
Worksmarter Ltd	CC May	£32.00	£6.40	£38.40	Time Tracking
Worksmarter Ltd Total		£64.00	£12.80	£76.80	
Finance and General Purposes Total		£59,795.79	£5,074.81	£64,870.60	
Leisure and amenities					
Adam Hicks	BACS	£314.10	£0.00	£314.10	Service of Westermann and parts for Honda motor
Adam Hicks	BACS	£504.38	£0.00	£504.38	Parts and service
Adam Hicks Total		£818.48	£0.00	£818.48	
Alexander McCully	BACS	£615.00	£0.00	£615.00	Balance due, Round 2 of tree works across all sites
Alexander McCully	BACS	£1,245.00	£0.00	£1,245.00	Part pay, Round 2 of tree works across all sites
Alexander McCully Total		£1,860.00	£0.00	£1,860.00	
All Points West Embroidery	BACS	£481.25	£96.25	£577.50	Part pay, PPE wear for L&A team
All Points West Embroidery	BACS	£481.25	£96.25	£577.50	Balance due, PPE wear for L&A team
All Points West Embroidery Total		£962.50	£192.50	£1,155.00	
Allium Environmental Ltd	BACS	£120.00	£24.00	£144.00	Collect sample from crankan allotment plot 14b
Allium Environmental Ltd	BACS	£280.00	£56.00	£336.00	To remove asbestos at Crankan allotment 14b
Allium Environmental Ltd Total		£400.00	£80.00	£480.00	
Amazon	BACS	£26.01	£5.19	£31.20	Organic Slug killer 3 x 1kg boxes
Amazon	BACS	£33.93	£6.79	£40.72	Penlee Park Team items, PPE/Misc Equipment
Amazon Total		£59.94	£11.98	£71.92	
Asda Stores Ltd	CC May	£15.51	£3.10	£18.61	Fuel
Asda Stores Ltd	CC May	£21.32	£4.27	£25.59	Fuel
Asda Stores Ltd	CC April	£21.36	£4.27	£25.63	Fuel
Asda Stores Ltd Total		£58.19	£11.64	£69.83	
Austen Group	BACS	£104.00	£20.80	£124.80	Black bin bags
Biffa Waste Services Ltd	DD	£56.83	£11.37	£68.20	Mixed Recycling Collection - April 25
Biffa Waste Services Ltd	DD	£142.65	£28.53	£171.18	Mixed Recycling Collection - March 25
Biffa Waste Services Ltd	DD	£158.00	£31.60	£189.60	Waste Collection - April 25
Biffa Waste Services Ltd	DD	£204.49	£40.90	£245.39	General Waste Collection - April 25
Biffa Waste Services Ltd	DD	£684.05	£136.81	£820.86	General Waste Collection - March 25
Biffa Waste Services Ltd Total		£1,246.02	£249.21	£1,495.23	
Bradford's Building Supplies Ltd	BACS	£77.25	£15.45	£92.70	Solid core door for tic cubicle
British Gas	DD	£26.11	£1.30	£27.41	603529939 - Alexandra Road - April 25
British Gas	DD	£32.21	£1.61	£33.82	603529939 - Alexandra Road - March 25
British Gas	DD	£43.38	£2.16	£45.54	602934213 - Wherrytown Toilets - April 25
British Gas	DD	£65.43	£3.27	£68.70	602934213 - Wherrytown Toilets - March 25

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
British Gas Total		£167.13	£8.34	£175.47	
Bu-Mar Skips Ltd	BACS	£550.00	£110.00	£660.00	Hire of 12-yard enclosed skip for Penlee Team
Car Hire T/A Day's Fleet	BACS	£695.90	£139.18	£835.08	April rental for 2x E Berlingo M
Car Hire T/A Day's Fleet	BACS	£695.90	£139.18	£835.08	May rental for 2x E Berlingo M
Car Hire T/A Day's Fleet Total		£1,391.80	£278.36	£1,670.16	
Castle Water	DD	£5.89	£0.00	£5.89	Water Supply for Gardeners Hut
Castle Water	DD	£23.85	£0.00	£23.85	Water Supply for Gardeners Hut
Castle Water Total		£29.74	£0.00	£29.74	
Commercial Washrooms	BACS	£336.00	£67.20	£403.20	locks and toilet roll holders 3 x signs for Penlee play park and
Contract Sign Systems	BACS	£328.18	£65.64	£393.82	skatepark
Cornwall Council	BACS	£19.00	£0.00	£19.00	Rent for allotments
Cornwall Council	BACS	£22.50	£0.00	£22.50	Skateboard Park, Wherrytown rent June/July/August 25
Cornwall Council	BACS	£450.85	£0.00	£450.85	Wellfields Car Park Enforcement SLA -March 2025
Cornwall Council	BACS	£502.50	£0.00	£502.50	Wellfields Car Park Enforcement SLA -April 2025
Cornwall Council	DD	£1,771.00	£0.00	£1,771.00	Non-Domestic Rates: Wellfields Car Park -8006 15333
Cornwall Council	DD	£1,775.50	£0.00	£1,775.50	Non-Domestic Rates: Wellfields Car Park -8006 15333
Cornwall Council Total		£4,541.35	£0.00	£4,541.35	
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Fountain - March 25
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Fountain - April 25
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Services -March 25
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Services -April 25
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn March 25
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn April 25
Crystal Clear Cleaning	BACS	£7,033.33	£1,406.67	£8,440.00	General Cleaning Services to Public Toilets - April 25
Crystal Clear Cleaning	BACS	£7,033.33	£1,406.67	£8,440.00	General Cleaning Services to Public Toilets - May 25
Crystal Clear Cleaning Total		£18,271.32	£3,654.28	£21,925.60	
D.A. Giles LTD	BACS	£1,096.50	£219.30	£1,315.80	Paint and make good all yellow lines in the wellfields car park
Downs Farm Ltd	BACS	£107.52	£21.50	£129.02	March Waste Collections
Downs Farm Ltd	BACS	£116.60	£23.32	£139.92	April Waste Collections
Downs Farm Ltd Total		£224.12	£44.82	£268.94	
Duke Street Café	BACS	£300.00	£0.00	£300.00	Q4 Community Toilet Scheme
EE Limited	DD	£260.64	£52.13	£312.77	Mobile phone contract
EE Limited	DD	£260.64	£52.13	£312.77	Mobile phone contract
EE Limited Total		£521.28	£104.26	£625.54	
Fenland Leisure Products	BACS	£152.17	£30.43	£182.60	Parts for playground repairs
Fenland Leisure Products	BACS	£215.50	£43.10	£258.60	Various parts for summer repairs
Fenland Leisure Products	BACS	£376.55	£75.31	£451.86	Playground parts for all sites
Fenland Leisure Products Total		£744.22	£148.84	£893.06	
GSD Security Limited	BACS	£432.55	£86.51	£519.06	Park Security - March 2025
GSD Security Limited	BACS	£464.20	£92.84	£557.04	Park Security - April 2025
GSD Security Limited Total		£896.75	£179.35	£1,076.10	
Jack Ninnis	BACS	£400.00	£0.00	£400.00	10 ton of bark chippings for the Alex park front borders
Jack Ninnis	BACS	£495.00	£0.00	£495.00	To remove uprooted Elm from Trannack Allotments in Heamoor

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Jack Ninnis Total		£895.00	£0.00	£895.00	
JDS	BACS	£129.49	£25.90	£155.39	Repair leak on air handling unit copper pipe and top system up with inhibitor
JDS	BACS	£129.89	£25.98	£155.87	Call out, diagnose issues with the Air handling Unit
JDS	BACS	£194.04	£38.81	£232.85	Items for repair and Dispose of all old parts and commission the AHU
JDS	BACS	£244.91	£48.98	£293.89	Additional works required for Lodge air source heat pump
JDS	BACS	£1,460.00	£292.00	£1,752.00	new cisterns in the loft space at the tourist information centre
JDS Total		£2,158.33	£431.67	£2,590.00	
Kennall Consulting	BACS	£402.50	£80.50	£483.00	Part Pay on completed works, Procurement Support
Longboat Inn	BACS	£360.00	£0.00	£360.00	Q4 Community Toilet Scheme
Metro Rod Limited	BACS	£65.00	£13.00	£78.00	To unblock two drain in Penlee Park PO includes up to two hours work and callout
Metro Rod Limited	BACS	£80.00	£16.00	£96.00	Penalverne toilets flush through all drains
Metro Rod Limited	BACS	£80.00	£16.00	£96.00	Wherrytown flush through of drains
Metro Rod Limited	BACS	£142.00	£28.40	£170.40	skatepark drains flush through and clean
Metro Rod Limited	BACS	£2,180.00	£436.00	£2,616.00	Car park annual drain and debris removal clean flush through
Metro Rod Limited Total		£2,547.00	£509.40	£3,056.40	
Mitsubishi HC Capital	DD	£940.93	£188.19	£1,129.12	Lease Rental for ET Lander EV
Mitsubishi HC Capital	DD	£940.93	£188.19	£1,129.12	Lease Rental for ET Lander EV
Mitsubishi HC Capital Total		£1,881.86	£376.38	£2,258.24	
Monarch Works Limited	CC May	£52.30	£10.46	£62.76	4 tyres for the trolleys
Osborn Builders	BACS	£480.00	£0.00	£480.00	Repair wherrytown skatepark bank hip block
Polcrebo Nursery	BACS	£887.12	£174.40	£1,061.52	Plant Stock for Penlee, Alex & Planters
Premier Electrical Cornwall	BACS	£128.30	£25.66	£153.96	Supply and fit isolator switch 32amp and a fused spur switch
Premier Electrical Cornwall Total		£128.30	£25.66	£153.96	
Relyon Guarding & Security	BACS	£870.00	£174.00	£1,044.00	Security Services Provided During April 2025
Relyon Guarding & Security	BACS	£1,015.00	£203.00	£1,218.00	Security Services Provided During March 2025
Relyon Guarding & Security Total		£1,885.00	£377.00	£2,262.00	
RGB Builders	BACS	£22.90	£4.58	£27.48	10 bags of coarse sand for seeding
RGB Builders	BACS	£43.72	£8.74	£52.46	Parts for princess may
RGB Builders	BACS	£109.82	£21.96	£131.78	Maintenance supplies
RGB Builders Total		£176.44	£35.28	£211.72	
Sarah Raven Kitchen and Garden	CC April	-£14.02	-£2.81	-£16.83	Wild flowers for Open Space Sites
Sarah Raven Kitchen and Garden	CC April	£103.80	£15.01	£118.81	Wild flowers for Open Space Sites
Sarah Raven Kitchen and Garden Total		£89.78	£12.20	£101.98	
South West Water	BACS	£43.48	£0.00	£43.48	Trannack Allotments Water
South West Water	BACS	£76.47	£15.29	£91.76	Alexandra Gardens Toilets Water March 25
South West Water	BACS	£103.22	£20.65	£123.87	Alexandra Gardens Toilets Water April 25
South West Water	BACS	£143.87	£0.00	£143.87	Wherrytown Toilets Water
South West Water	BACS	£157.18	£0.00	£157.18	Trannack Allotments Water
South West Water	BACS	£167.05	£0.00	£167.05	Wherrytown Toilets Water
South West Water	BACS	£425.59	£0.00	£425.59	Water Services for Public Toilets at Tourist Info Centre
South West Water	BACS	£588.81	£0.00	£588.81	Princess May Rec Toilets Water
South West Water	BACS	£692.44	£0.00	£692.44	Water Services for Public Toilets at Tourist Info Centre.
South West Water	BACS	£1,696.61	£0.00	£1,696.61	Part 2 of 2, Car Park Sewerage Charges
South West Water Total		£4,094.72	£35.94	£4,130.66	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Squareup UK Ltd	Transaction Charge	£0.53	£0.00	£0.53	Payment Service Fee
Squareup UK Ltd	Transaction Charge	£0.53	£0.00	£0.53	Payment Service Fee
Squareup UK Ltd	Transaction Charge	£1.75	£0.00	£1.75	Payment Service Fee
Squareup UK Ltd	Transaction Charge	£3.50	£0.00	£3.50	Payment Service Fee
Squareup UK Ltd	Transaction Charge	£4.03	£0.00	£4.03	Payment Service Fee
Squareup UK Ltd Total		£10.34	£0.00	£10.34	
SSP Direct Ltd	BACS	£135.50	£27.10	£162.60	Security cages to house outdoor toilet lights at Alex
Stripe Payments UK Ltd	Transaction Charge	£0.45	£0.00	£0.45	Payment Service Fee
Stripe Payments UK Ltd	Transaction Charge	£1.03	£0.00	£1.03	Payment Service Fee
Stripe Payments UK Ltd Total		£1.48	£0.00	£1.48	
Suttons Seeds	CC May	£34.48	£6.72	£41.20	Seeds for Autumn sowing
Total Energies	DD	£35.06	£1.75	£36.81	3006731673 - South Pier Toilets Electric - April 25
Total Energies	DD	£35.38	£1.77	£37.15	3006731695 - Penyalverne Toilets Electric - Dec24-March25
Total Energies	DD	£96.78	£4.83	£101.61	3006731684 - Princess May Toilets - April25
Total Energies	DD	£115.70	£5.78	£121.48	3004027840 - Gardeners Hut Electric -April25
Total Energies	DD	£136.74	£6.84	£143.58	3006731673 - South Pier Toilets Electric - Dec 24 - March 25
Total Energies	DD	£144.56	£7.23	£151.79	3006731695 - Penyalverne Toilets Electric - Dec24-March25
Total Energies	DD	£407.80	£20.39	£428.19	3006731684 - Princess May Toilets - Dec24-March25
Total Energies	DD	£856.87	£42.84	£899.71	3004027840 - Gardeners Hut Electric - Dec24-March25
Total Energies Total		£1,828.89	£91.43	£1,920.32	
Trade UK Account	BACS	£13.32	£2.67	£15.99	Cutting and grouting blade for de walt multitool
Trade UK Account	BACS	£15.40	£3.08	£18.48	Lubricant For L&A
Trade UK Account	BACS	£26.65	£5.33	£31.98	Cutting blades for grout removal
Trade UK Account	BACS	£48.75	£9.75	£58.50	Work top for south pier male toilets
Trade UK Account	BACS	£50.81	£10.17	£60.98	Watering equipment
Trade UK Account	BACS	£60.79	£12.17	£72.96	Plumbing bits for TIC toilets
Trade UK Account	BACS	£62.47	£12.50	£74.97	PPE Trousers
Trade UK Account	BACS	£65.33	£13.08	£78.41	Various tools and equipment across all sites
Trade UK Account	BACS	£70.22	£14.04	£84.26	Supplies for Toilets
Trade UK Account	BACS	£106.55	£21.32	£127.87	PPE and replacement equipment
Trade UK Account	BACS	£109.87	£21.98	£131.85	Toilet locks and dead bolts
Trade UK Account	BACS	£128.30	£25.66	£153.96	Alex play park gates locks
Trade UK Account	BACS	£149.40	£29.89	£179.29	Replacement equipment & PPE
Trade UK Account	BACS	£156.58	£31.33	£187.91	Re stock items for Maintenance
Trade UK Account Total		£1,064.44	£212.97	£1,277.41	
Victorian Moon Ltd	BACS	£390.00	£78.00	£468.00	Q4 community toilet scheme
Leisure and amenities Total		£54,488.25	£7,947.08	£62,435.33	
Employee Payroll					
Employee Payroll	BACS	£16,900.79	£0.00	£16,900.79	HMRC Liability, Payroll March 2025
Employee Payroll	BACS	£20,515.36	£0.00	£20,515.36	Pension Contributions, Payroll March 2025
Employee Payroll	BACS	£58,512.14	£0.00	£58,512.14	Net Pay April 2025
HM Revenue & Customs	BACS	£19,478.76	£0.00	£19,478.76	HMRC Liability, Payroll April 2025
Cornwall Pension Fund	BACS	£19,563.72	£0.00	£19,563.72	Pension Contributions, Payroll April 2025

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Employee Payroll	BACS	£58,756.11	£0.00	£58,756.11	Net Pay May 2025
<u>Employee Payroll Total</u>		<u>£193,726.88</u>	<u>£0.00</u>	<u>£193,726.88</u>	
Total Expenditure April - May		<u>£407,389.35</u>	<u>£24,723.93</u>	<u>£432,113.28</u>	

Bank Account Reconciliations Summary

Start of year 01/04/25

Unity Trust Combined

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
████	████████	████████	████████	████	████	████
████	████████	████████	████████	████	████	████
████	████████	████████	████████	████	████	████
402	£2,981,679.23	£4,129,567.64	£4,129,567.64	01/04/25	30/04/25	402
403	£4,129,567.64	£3,933,007.15	£3,933,007.15	01/05/25	31/05/25	403

Statement 402 £4,129,567.64 is balanced against Current Account Statement £29,567.64 + Instant Access Account Statement £4,100,000.00

Statement 403 £3,933,007.15 is balanced against Current Account Statement £83,007.15 + Instant Access Account Statement £3,850,000.00

Your Account Statement



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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: 30/04/2025

Account Name: Penzance Council

Swift Code (BIC): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

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

Contact Us



Call us: **0345 140 1000**



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



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



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**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025		Balance brought forward	£0.00	£0.00	£2,944,942.07
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 017

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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.

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
████████	████████	████████████████████	████████	████████	████████
25/04/2025	Transfer	Transfer to ██████████	£75,000.00	£0.00	£4,100,000.00

████████████████████

Statement number 017

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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: 30/04/2025

Account Name: Penzance Council

Swift Code (BIC): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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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
31/03/2025		Balance brought forward	£0.00	£0.00	£36,737.16
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 017

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Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
████████	████████	████████████████████ ████████████████████	████████	████████	████████
████████	████████	████████████████████	████████	████████	████████
████████	████████	████████████████████	████████	████████	████████
████████	████████	████████████████████	████████	████████	████████
30/04/2025	Fee	Service Charge 01Mar2025 to 31Mar2025	£34.92	£0.00	£29,567.64

████████████████████

Statement number 017

**For Businesses.
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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: 31/05/2025

Account Name: Penzance Council

Swift Code (BIC): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

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Contact Us



Call us: **0345 140 1000**



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



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



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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£4,100,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 018

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/05/2025	Transfer	Transfer to [REDACTED]	£75,000.00	£0.00	£3,850,000.00

[REDACTED]

Statement number 018

**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.
Calls may be monitored and recorded for training, quality and security purposes.
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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: 31/05/2025

Account Name: Penzance Council

Swift Code (BIC): [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** 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 Current T3 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£29,567.64
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 018

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

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Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
██████	██████ ██████	████████████████████	██████	██████	██████
██████	██████ ██████	████████████████████	██████	██████	██████
██████	██████ ██████	████████████████████	██████	██████	██████
██████	██████	████████████████████	██████	██████	██████
██████	██████	████████████████████	██████	██████	██████
31/05/2025	Fee	Service Charge 01Apr2025 to 30Apr2025	£38.40	£0.00	£83,007.15

████████████████████

Statement number 018

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

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Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Arts & Culture Committee					
Income					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£115,000.00	£0.00	£16,276.70	£-98,723.30
400/1/2	Sale of Merchandise	£110,000.00	£0.00	£11,210.97	£-98,789.03
400/1/3	Image Licensing Fees	£1,200.00	£0.00	£94.02	£-1,105.98
400/1/4	Education Workshops	£400.00	£0.00	£656.67	£256.67
400/1/5	Till Discrepancies	£0.00	£0.00	£39.79	£39.79
400/1	Total	£226,600.00	£0.00	£28,278.15	£-198,321.85
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	£24,324.00	£0.00	£0.00	£-24,324.00
400/2/4	Arts Council	£80,000.00	£0.00	£20,000.00	£-60,000.00
400/2/5	Other Grant Funding	£0.00	£0.00	£0.00	£0.00
400/2/6	Building Projects Donations	£0.00	£0.00	£1,369.48	£1,369.48
400/2/7	Art Fund - Going Places	£0.00	£0.00	£0.00	£0.00
400/2	Total	£104,324.00	£0.00	£21,088.00	£-83,236.00
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£0.00	£-48,000.00
400/3/2	Utility Re-Charge	£7,800.00	£0.00	£0.00	£-7,800.00
400/3	Total	£55,800.00	£0.00	£0.00	£-55,800.00
400/4	Community Toilet Scheme	£1,320.00	£0.00	£0.00	£-1,320.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
400/5	Miscellaneous	£0.00	£0.00	£0.00	£0.00
400	Total	£388,044.00	£0.00	£49,647.63	-£338,396.37
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
Total Income		£388,044.00	£0.00	£49,647.63	-£338,396.37

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
Expenditure				
4000	Penlee House Salaries	£431,315.00	£0.00	£63,707.76
4100	Penlee House Gallery & Museum			
4100/1	Administration			
4100/1/1	Staff Travel	£750.00	£0.00	£93.68
4100/1/3	IT Provision	£12,900.00	£0.00	£2,529.03
4100/1/4	Office Postage	£400.00	£0.00	£446.38
4100/1/5	Website	£350.00	£0.00	£150.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£57.87
4100/1/7	Subscription & Membership Fees	£1,800.00	£0.00	£900.83
4100/1/8	Insurance	£26,000.00	£0.00	£4,197.58
4100/1/9	Agency Support	£0.00	£0.00	£0.00
4100/1	Total	£43,700.00	£0.00	£7,882.61
4100/2	Penlee House Building			
4100/2/1	Non-Domestic Rates	£0.00	£0.00	£0.00
4100/2/2	Gas	£16,000.00	£0.00	£1,150.18
4100/2/3	Electric	£50,000.00	£0.00	£7,670.63
4100/2/4	Water	£6,200.00	£0.00	£0.00
4100/2/5	Cleaning Contract & Materials	£20,000.00	£0.00	£2,945.66
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£510.00
4100/2/7	Fittings	£3,000.00	£0.00	£22.50
4100/2/8	Contracts	£25,000.00	£0.00	£14,216.72

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
4100/2/9 Capital Refurbishment	£25,000.00	£0.00	£0.00	£25,000.00
4100/2 Total	£154,200.00	£0.00	£26,515.69	£127,684.31
4100/4 Shop				
4100/4/1 Inventory Purchases				
4100/4/1/1 Merchandise for resale	£55,000.00	£0.00	£6,320.60	£48,679.40
4100/4/1/2 Carriage inwards	£200.00	£0.00	£19.92	£180.08
4100/4/2 Till & Consumables	£2,000.00	£0.00	£45.16	£1,954.84
4100/4/3 PDQ Charges	£4,600.00	£0.00	£597.72	£4,002.28
4100/4/4 Cash Collection	£1,470.00	£0.00	£236.30	£1,233.70
4100/4/5 Carriage outwards for orders	£450.00	£0.00	£18.34	£431.66
4100/4 Total	£63,720.00	£0.00	£7,238.04	£56,481.96
4100/5 Gallery Exhibitions & Museum				
4100/5/1 Exhibition Costs	£40,000.00	£0.00	£7,789.21	£32,210.79
4100/5/2 Marketing	£11,000.00	£0.00	£970.31	£10,029.69
4100/5/3 Art Conservation	£0.00	£0.00	£0.00	£0.00
4100/5/4 Consultancy Work	£0.00	£0.00	£0.00	£0.00
4100/5/5 Volunteer Refreshments	£4,500.00	£0.00	£328.65	£4,171.35
4100/5/6 Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5 Total	£55,500.00	£0.00	£9,088.17	£46,411.83
4100/6 The Orangery Café				
4100/6/1 Equipment Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
4100/6/2 Capital Purchase	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4100/6	Total	£1,500.00	£0.00	£0.00	£1,500.00
4100/7	The Coach House				
4100/7/1	Electric	£1,750.00	£0.00	£84.07	£1,665.93
4100/7/2	Water	£750.00	£0.00	£0.00	£750.00
4100/7/3	Non-Domestic Rates	£800.00	£0.00	£158.40	£641.60
4100/7/4	Maintenance & Cleaning	£1,200.00	£0.00	£260.92	£939.08
4100/7/5	Capital Refurbishment	£50,000.00	£0.00	£0.00	£50,000.00
4100/7	Total	£54,500.00	£0.00	£503.39	£53,996.61
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£12,500.00	£0.00	£598.64	£11,901.36
4100/8/2	Art Council Educational Activities	£22,350.00	£0.00	£1,337.99	£21,012.01
4100/8/3	Other Funded Educational Activities	£6,000.00	£0.00	£1,800.00	£4,200.00
4100/8	Total	£40,850.00	£0.00	£3,736.63	£37,113.37
4100/9	Fundraising Activites	£72.00	£0.00	£59.90	£12.10
4100/10	Miscellaneous	£0.00	£0.00	£0.00	£0.00
4100/11	Art Fund - Going Places	£0.00	£0.00	£0.00	£0.00
4100	Total	£414,042.00	£0.00	£55,106.75	£358,935.25
4200	Town Flags and Promenade Banners				
4200/1	Projects	£24,000.00	£0.00	£18,124.95	£5,875.05
4200/2	Erection and hanging	£6,500.00	£0.00	£0.00	£6,500.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4200	Total	£30,500.00	£0.00	£18,124.95	£12,375.05
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£65.64	£1,434.36
4400	Christmas Lights				
4400/1	Light Hire	£13,300.00	£0.00	£0.00	£13,300.00
4400/2	Light Rigging	£0.00	£0.00	£0.00	£0.00
4400/3	Christmas Tree installation & delivery	£500.00	£0.00	£0.00	£500.00
4400/4	Overhead wire testing	£0.00	£0.00	£0.00	£0.00
4400/5	Suspended wire repairs	£0.00	£0.00	£0.00	£0.00
4400	Total	£13,800.00	£0.00	£0.00	£13,800.00
4500	Events				
4500/1	Golowan Festival	£44,800.00	£0.00	£22,800.00	£22,000.00
4500/2	Cultural and General Events	£0.00	£0.00	£0.00	£0.00
4500/3	Annual Firework Display	£0.00	£0.00	£0.00	£0.00
4500	Total	£44,800.00	£0.00	£22,800.00	£22,000.00
4600	Cultural Strategy	£5,000.00	£0.00	£0.00	£5,000.00
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	£31,000.00	£0.00	£0.00	£31,000.00
4995/1/4	Coach House Fund	£0.00	£0.00	£0.00	£0.00
4995/1/5	Projects Fund	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
4995/1/6 Acquisition Fund	£0.00	£0.00	£0.00	£0.00
4995/1/7 Plant Fund	£80,000.00	£0.00	£0.00	£80,000.00
4995/1/8 Catering Equipment Fund	£5,000.00	£0.00	£0.00	£5,000.00
4995/1 Total	<u>£116,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£116,000.00</u>
4995/2 Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995 Total	<u>£116,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£116,000.00</u>
Total Expenditure	<u>£1,056,957.00</u>	<u>£0.00</u>	<u>£159,722.78</u>	<u>£897,234.22</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Leisure & Amenities Committee					
Income					
100	Wellfields Car Park				
100/1	Daily Tickets	£90,000.00	£0.00	£15,866.31	-£74,133.69
100/2	Quarterly Tickets	£12,500.00	£0.00	£499.98	-£12,000.02
100	Total	£102,500.00	£0.00	£16,366.29	-£86,133.71
115	Allotment Rents	£4,900.00	£0.00	£76.00	-£4,824.00
130	The Lodge	£0.00	£0.00	£1,000.00	£1,000.00
131	Misc	£2,500.00	£0.00	£660.00	-£1,840.00
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£916.66	-£4,583.34
135	Total	£5,500.00	£0.00	£916.66	-£4,583.34
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Income		£115,400.00	£0.00	£19,018.95	-£96,381.05

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Expenditure					
1000	L&A Team Salaries	£376,383.00	£0.00	£60,236.77	£316,146.23
1001	Travel Allowance	£200.00	£0.00	£0.00	£200.00
1015	Penlee Park				
1015/1	Maintenance	£10,000.00	£0.00	£1,066.44	£8,933.56
1015/4	Water	£950.00	£0.00	£5.89	£944.11
1015/5	Plants, materials & tools	£3,500.00	£0.00	£909.42	£2,590.58
1015/6	Electricity	£2,750.00	£0.00	£115.70	£2,634.30
1015/7	Equipment maintenance	£3,500.00	£0.00	£184.82	£3,315.18
1015/9	Waste & Recycling	£9,680.00	£0.00	£687.32	£8,992.68
1015/10	Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11	Security	£5,700.00	£0.00	£464.20	£5,235.80
1015	Total	£36,080.00	£0.00	£3,433.79	£32,646.21
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£2,750.00	£0.00	-£68.88	£2,818.88
1030/2	Insurance	£2,750.00	£0.00	£0.00	£2,750.00
1030/3	Lease	£19,642.00	£0.00	£3,273.66	£16,368.34
1030/4	Maintenance & Repair	£5,000.00	£0.00	£420.35	£4,579.65
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£30,142.00	£0.00	£3,625.13	£26,516.87
1040	Protective Clothing & Equipment	£5,250.00	£0.00	£599.58	£4,650.42
1045	Allotments				

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
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	£0.00	£250.00
1045/3	Total	£259.00	£0.00	£9.00	£250.00
1045/4	Cranken				
1045/4/1	Rent	£130.00	£0.00	£0.00	£130.00
1045/4/2	Water Rates	£350.00	£0.00	£0.00	£350.00
1045/4/3	Maintenance	£1,500.00	£0.00	£710.00	£790.00
1045/4	Total	£1,980.00	£0.00	£710.00	£1,270.00
1045/5	Gulval				
1045/5/1	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/5	Total	£1,500.00	£0.00	£0.00	£1,500.00
1045/6	Lescudjack				
1045/6/1	Water Rates	£250.00	£0.00	£0.00	£250.00
1045/6/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/6	Total	£1,250.00	£0.00	£0.00	£1,250.00
1045/7	Leskinnick				
1045/7/1	Water Rates	£520.00	£0.00	£0.00	£520.00
1045/7/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/7	Total	£1,520.00	£0.00	£0.00	£1,520.00
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£0.00	£500.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1045/8	Total	£500.00	£0.00	£0.00	£500.00
1045/9	Mennaye				
1045/9/1	Rent	£10.00	£0.00	£10.00	£0.00
1045/9/3	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/9	Total	£1,010.00	£0.00	£10.00	£1,000.00
1045/11	Trannack				
1045/11/1	Rent	£13.00	£0.00	£0.00	£13.00
1045/11/2	Water Rates	£750.00	£0.00	£157.18	£592.82
1045/11/3	Maintenance	£1,500.00	£0.00	£495.00	£1,005.00
1045/11	Total	£2,263.00	£0.00	£652.18	£1,610.82
1045/12	Software	£335.00	£0.00	£0.00	£335.00
1045/13	Payment Services Charges	£30.00	£0.00	£5.09	£24.91
1045	Total	£10,647.00	£0.00	£1,386.27	£9,260.73
1055	Weed Control	£3,000.00	£0.00	£0.00	£3,000.00
1060	Wellfields Car Park				
1060/1	Consumables	£1,150.00	£0.00	£0.00	£1,150.00
1060/2	Non-Domestic Rates	£17,715.00	£0.00	£3,546.50	£14,168.50
1060/3	Drainage Rates	£2,900.00	£0.00	£1,696.61	£1,203.39
1060/4	Maintenance	£4,000.00	£0.00	£2,180.00	£1,820.00
1060/5	Enforcement Charges	£5,500.00	£0.00	£502.50	£4,997.50
1060/6	Cycle Hub	£250.00	£0.00	£0.00	£250.00
1060/7	Extraordinary Maintenance	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1060/8	Payment Services Charges	£1,720.00	£0.00	£241.28	£1,478.72
1060	Total	£33,235.00	£0.00	£8,166.89	£25,068.11
1064	Outdoor Gym	£250.00	£0.00	£0.00	£250.00
1071	Community Toilets				
1071/1	Operational Scheme Costs	£18,792.00	£0.00	£0.00	£18,792.00
1071/2	Communications	£6,400.00	£0.00	£0.00	£6,400.00
1071	Total	£25,192.00	£0.00	£0.00	£25,192.00
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£0.00	£90.00
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£165.30	£3,334.70
1111	Total	£3,590.00	£0.00	£165.30	£3,424.70
1115	War Memorials				
1115/1	Cleaning Contract	£1,000.00	£0.00	£0.00	£1,000.00
1115/2	Maintenance & Upkeep	£500.00	£0.00	£0.00	£500.00
1115	Total	£1,500.00	£0.00	£0.00	£1,500.00
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£500.00	£0.00	£240.00	£260.00
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	Total	£500.00	£0.00	£240.00	£260.00
1130	Open Spaces				

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1130/1	Heamoor Field	£3,000.00	£0.00	£0.00	£3,000.00
1130/2	Jewish Cemetery	£250.00	£0.00	£0.00	£250.00
1130/4	Planters	£2,000.00	£0.00	£0.00	£2,000.00
1130/5	Phone Boxes	£0.00	£0.00	£0.00	£0.00
1130/6	Parish Footpath Maintenance	£15,000.00	£0.00	£0.00	£15,000.00
1130	Total	£20,250.00	£0.00	£0.00	£20,250.00
1140	Water Fountains				
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£150.00	£0.00	£0.00	£150.00
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£445.34	£2,554.66
1140/1	Total	£3,150.00	£0.00	£445.34	£2,704.66
1140	Total	£3,150.00	£0.00	£445.34	£2,704.66
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£135,000.00	£0.00	£24,141.65	£110,858.35
1165/1/2	Sanitary & Sharps	£6,600.00	£0.00	£859.66	£5,740.34
1165/1/3	General Supplies	£500.00	£0.00	£124.32	£375.68
1165/1/4	Additional Event Support	£1,500.00	£0.00	£0.00	£1,500.00
1165/1/5	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1165/1	Total	£143,600.00	£0.00	£25,125.63	£118,474.37
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£330.08	£1,169.92

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1165/3/3	Electricity	£600.00	£0.00	£26.11	£573.89
1165/3/4	Water	£900.00	£0.00	£103.22	£796.78
1165/3	Total	£3,000.00	£0.00	£459.41	£2,540.59
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£80.00	£920.00
1165/4/3	Electricity	£475.00	£0.00	£35.38	£439.62
1165/4/4	Water	£2,000.00	£0.00	£0.00	£2,000.00
1165/4	Total	£3,475.00	£0.00	£115.38	£3,359.62
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£126.16	£1,873.84
1165/5/3	Electricity	£3,000.00	£0.00	£96.78	£2,903.22
1165/5/4	Water	£4,300.00	£0.00	£0.00	£4,300.00
1165/5	Total	£9,300.00	£0.00	£222.94	£9,077.06
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£209.29	£1,790.71
1165/6/3	Electricity	£450.00	£0.00	£35.06	£414.94
1165/6/4	Water	£2,600.00	£0.00	£0.00	£2,600.00
1165/6	Total	£5,050.00	£0.00	£244.35	£4,805.65
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£634.59	£3,365.41
1165/7/3	Electricity	£800.00	£0.00	£0.00	£800.00
1165/7/4	Water	£7,500.00	£0.00	£692.44	£6,807.56

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1165/7	Total	£12,300.00	£0.00	£1,327.03	£10,972.97
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,750.00	£0.00	£142.08	£1,607.92
1165/8/3	Electricity	£900.00	£0.00	£43.38	£856.62
1165/8/4	Water	£1,550.00	£0.00	£143.87	£1,406.13
1165/8	Total	£4,200.00	£0.00	£329.33	£3,870.67
1165/9	Newlyn				
1165/9/1	Maintenance	£1,750.00	£0.00	£85.82	£1,664.18
1165/9	Total	£1,750.00	£0.00	£85.82	£1,664.18
1165	Total	£182,675.00	£0.00	£27,909.89	£154,765.11
1211	The Lodge	£7,500.00	£0.00	£826.63	£6,673.37
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£0.00	£15,000.00
1310	Alexandra Play Park & Tennis Courts				
1310/1	Waste	£3,850.00	£0.00	£0.00	£3,850.00
1310/4	Security	£14,000.00	£0.00	£1,740.00	£12,260.00
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00
1310/6	Maintenance/Planting	£3,000.00	£0.00	£0.00	£3,000.00
1310/7	Play Equipment Repairs	£4,000.00	£0.00	£353.50	£3,646.50
1310/8	Tools & Equipment	£200.00	£0.00	£128.30	£71.70

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1310	Total	£25,050.00	£0.00	£2,221.80	£22,828.20
1320	Princess May Recreation Grounds				
1320/2	Street Lighting	£0.00	£0.00	£0.00	£0.00
1320/3	Waste	£4,000.00	£0.00	£0.00	£4,000.00
1320/5	Security	£3,000.00	£0.00	£0.00	£3,000.00
1320/6	Machinery	£0.00	£0.00	£0.00	£0.00
1320/7	Maintenance - contractor for cutting	£8,900.00	£0.00	£0.00	£8,900.00
1320/8	Plants & Materials	£1,000.00	£0.00	£502.62	£497.38
1320/9	Play Equipment & Skatepark Repairs	£2,725.00	£0.00	£252.17	£2,472.83
1320/10	Princess May Rec CIC	£0.00	£0.00	£0.00	£0.00
1320/11	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1320	Total	£19,625.00	£0.00	£754.79	£18,870.21
1330	Foxes Lane Play Park				
1330/1	Waste	£250.00	£0.00	£0.00	£250.00
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£322.82	£677.18
1330/4	Play Equipment Repairs	£1,000.00	£0.00	£0.00	£1,000.00
1330	Total	£2,250.00	£0.00	£322.82	£1,927.18
1995	Reserve Contributions				
1995/1	Wellfields Car Park Maintenance Fund	£25,000.00	£0.00	£0.00	£25,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1995/2	Allotment Provision Fund	£10,000.00	£0.00	£0.00	£10,000.00
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	£5,000.00	£0.00	£0.00	£5,000.00
1995/8	Tree Maintenance	£15,000.00	£0.00	£0.00	£15,000.00
1995/9	Machinery Replacement	£10,000.00	£0.00	£0.00	£10,000.00
1995/11	Penlee Park - Infrastructure Improvements	£20,000.00	£0.00	£0.00	£20,000.00
1995/12	Open Spaces Boundary Repair/Replacement	£9,000.00	£0.00	£0.00	£9,000.00
1995/15	Alexandra Play Park & Tennis Courts	£25,000.00	£0.00	£0.00	£25,000.00
1995/16	Princess May Rec	£0.00	£0.00	£0.00	£0.00
1995/17	Foxes Lane Playpark	£10,000.00	£0.00	£0.00	£10,000.00
1995/24	Wherrytown Skate Park Maintenance	£13,000.00	£0.00	£0.00	£13,000.00
1995/25	War Memorials Maintenance	£3,541.00	£0.00	£0.00	£3,541.00
1995/26	Utility Billing	£0.00	£0.00	£0.00	£0.00
1995/27	Outdoor Gym	£10,000.00	£0.00	£0.00	£10,000.00
1995/28	The Lodge	£10,000.00	£0.00	£0.00	£10,000.00
1995	Total	£203,041.00	£0.00	£0.00	£203,041.00
Total Expenditure		£1,004,510.00	£0.00	£110,335.00	£894,175.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Finance & General Purposes					
Income					
200	Precept	£2,499,750.00	£0.00	£1,249,875.00	-£1,249,875.00
210	Commercial Rents				
210/1	Tennis Club	£6,129.00	£0.00	£6,129.00	£0.00
210	Total	£6,129.00	£0.00	£6,129.00	£0.00
220	Grants	£0.00	£0.00	£0.00	£0.00
230	Investments, Interest and Savings	£40,070.00	£0.00	£19.83	-£40,050.17
240	Section 106 /CIL Receipts	£0.00	£1,322.75	£1,322.75	£0.00
250	Miscellaneous	£0.00	£0.00	£28,447.85	£28,447.85
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£2,545,949.00</u>	<u>£1,322.75</u>	<u>£1,285,794.43</u>	<u>-£2,545,949.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Expenditure					
2000	Salaries	£448,199.00	£0.00	£83,132.36	£365,066.64
2100	Central Services				
2100/1	Accounting Software	£2,400.00	£0.00	£0.00	£2,400.00
2100/2	Insurance	£35,000.00	£0.00	£5,429.02	£29,570.98
2100/3	Legal Fees	£15,000.00	£0.00	£900.00	£14,100.00
2100/4	Penzance BID Levy	£943.00	£0.00	£1,109.56	-£166.56
2100/5	Personnel				
2100/5/1	Consultancy Services	£5,000.00	£0.00	£64.00	£4,936.00
2100/5/2	Employee Support	£3,000.00	£0.00	£0.00	£3,000.00
2100/5/3	Health and Safety				
2100/5/3/1	Contracts	£6,000.00	£0.00	£4,349.00	£1,651.00
2100/5/3/2	Actions (Repairs, Supplies, DSE)	£3,000.00	£0.00	£22.20	£2,977.80
2100/5/4	Payroll Processing	£2,250.00	£0.00	£474.30	£1,775.70
2100/5/5	Recruitment	£1,000.00	£0.00	£0.00	£1,000.00
2100/5/6	Staff Training and Development	£15,000.00	£0.00	£1,621.50	£13,378.50
2100/5	Total	£35,250.00	£0.00	£6,531.00	£28,719.00
2100	Total	£90,093.00	£0.00	£13,969.58	£76,123.42
2200	Community Services and Support				
2200/1	Additional ASB Support	£29,250.00	£0.00	£250.00	£29,000.00
2200/2	CCTV				
2200/2/1	Additional Monitoring	£24,171.00	£0.00	£0.00	£24,171.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
2200/2/2	Annual Monitoring	£1,500.00	£0.00	£0.00	£1,500.00
2200/2/3	Maintenance Contract	£10,000.00	£0.00	£0.00	£10,000.00
2200/2/4	Repairs & Replacement	£5,000.00	£0.00	£0.00	£5,000.00
2200/2	Total	£40,671.00	£0.00	£0.00	£40,671.00
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£0.00	£7,000.00
2200/4	Community Engagement	£5,000.00	£0.00	£111.54	£4,888.46
2200/5	Community Grants	£70,000.00	£0.00	£0.00	£70,000.00
2200/6	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
2200/7	Service Level Agreements				
2200/7/1	Cornwall Council ASB Officer Contribution	£39,183.00	£0.00	£0.00	£39,183.00
2200/7/2	Jubilee Pool	£40,000.00	£0.00	£0.00	£40,000.00
2200/7/3	Pengarth Day Centre	£24,200.00	£0.00	£0.00	£24,200.00
2200/7/4	Penzance and Newlyn Youth	£20,000.00	£0.00	£0.00	£20,000.00
2200/7/5	Sustainable Penzance	£20,000.00	£0.00	£0.00	£20,000.00
2200/7	Total	£143,383.00	£0.00	£0.00	£143,383.00
2200	Total	£295,304.00	£0.00	£361.54	£294,942.46
2300	Council Administration				
2300/1	Association Fees	£4,950.00	£0.00	£3,936.59	£1,013.41
2300/2	Audit Fee	£5,940.00	£0.00	£0.00	£5,940.00
2300/3	Bank Charges	£1,500.00	£0.00	£131.25	£1,368.75
2300/4	Confidential Waste Collection	£450.00	£0.00	£38.28	£411.72

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
2300/5	External Comms	£2,000.00	£0.00	£0.00	£2,000.00
2300/6	IT Solutions				
2300/6/1	Lease	£3,100.00	£0.00	£663.30	£2,436.70
2300/6/2	Purchase	£1,000.00	£0.00	£0.00	£1,000.00
2300/6/3	Software and Support	£7,000.00	£0.00	£885.76	£6,114.24
2300/6	Total	£11,100.00	£0.00	£1,549.06	£9,550.94
2300/7	Lease and Managed Print	£800.00	£0.00	£125.83	£674.17
2300/8	Office Furniture	£1,000.00	£0.00	£22.50	£977.50
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£312.30	£1,487.70
2300/10	Postage	£600.00	£0.00	£98.57	£501.43
2300/11	Staff Travel Allowance	£500.00	£0.00	£32.00	£468.00
2300/12	Website	£500.00	£0.00	£272.00	£228.00
2300	Total	£29,640.00	£0.00	£6,518.38	£23,121.62
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£5,000.00	£0.00	£1,432.50	£3,567.50
2400/1/2	Child Care	£300.00	£0.00	£0.00	£300.00
2400/1/3	Travel expenses	£500.00	£0.00	£0.00	£500.00
2400/1/4	IT Provision	£11,000.00	£0.00	£2,048.21	£8,951.79
2400/1	Total	£16,800.00	£0.00	£3,480.71	£13,319.29
2400/2	Election Costs	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
2400/3	Mayor's Allowance	£4,800.00	£0.00	£24.16	£4,775.84
2400/4	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
2400/5	Official Functions				
2400/5/1	Annual Town Meeting	£500.00	£0.00	£0.00	£500.00
2400/5/2	Honorarium Payments	£700.00	£0.00	£0.00	£700.00
2400/5/3	Mayor Choosing	£3,000.00	£0.00	£1,628.25	£1,371.75
2400/5/4	Mazey Day Hospitality	£600.00	£0.00	£575.00	£25.00
2400/5/5	Miscellaneous	£1,000.00	£0.00	£81.00	£919.00
2400/5/6	Remembrance Sunday	£1,000.00	£0.00	£0.00	£1,000.00
2400/5/7	St John Feast	£850.00	£0.00	£715.00	£135.00
2400/5	Total	£7,650.00	£0.00	£2,999.25	£4,650.75
2400/6	Venue Hire	£1,800.00	£0.00	£0.00	£1,800.00
2400	Total	£31,050.00	£0.00	£6,504.12	£24,545.88
2500	Penlee Centre				
2500/1	Broadband	£720.00	£0.00	£110.00	£610.00
2500/2	Electricity	£7,200.00	£0.00	£570.39	£6,629.61
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,400.00	£0.00	£475.18	£3,924.82
2500/3/2	Fire Safety Contract	£660.00	£0.00	£0.00	£660.00
2500/3/3	Security inc CCTV	£1,135.00	£0.00	£0.00	£1,135.00
2500/3	Total	£6,195.00	£0.00	£475.18	£5,719.82
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£889.10	£3,552.90

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
2500/5	Refurbishment Project	£0.00	£0.00	£0.00	£0.00
2500/6	Repairs and Maintenance	£3,000.00	£0.00	£0.00	£3,000.00
2500/7	Statutory electrical checks	£550.00	£0.00	£0.00	£550.00
2500/8	Telephone	£2,316.00	£0.00	£397.06	£1,918.94
2500/9	Water	£875.00	£0.00	£0.00	£875.00
2500	Total	£25,298.00	£0.00	£2,441.73	£22,856.27
2800	Miscellaneous	£0.00	£16,151.30	£16,152.28	-£0.98
2995	Earmarked Reserves Contributions				
2995/1	CCTV repair/replacement	£10,000.00	£0.00	£0.00	£10,000.00
2995/2	CIL Funds	£0.00	£0.00	£0.00	£0.00
2995/3	Devolution Fund	£0.00	£0.00	£0.00	£0.00
2995/4	Election Costs Fund	£28,000.00	£0.00	£0.00	£28,000.00
2995/5	Events	£0.00	£0.00	£0.00	£0.00
2995/6	HR Contingency	£10,000.00	£0.00	£0.00	£10,000.00
2995/7	IT Replacement	£5,000.00	£0.00	£0.00	£5,000.00
2995/8	Legal Contingency	£5,000.00	£0.00	£0.00	£5,000.00
2995/9	Penlee Centre Building Fund	£0.00	£0.00	£0.00	£0.00
2995/10	Town Deal Projects	£15,000.00	£0.00	£0.00	£15,000.00
2995/11	Youth Reserve	£0.00	£0.00	£0.00	£0.00
2995	Total	£73,000.00	£0.00	£0.00	£73,000.00
Total Expenditure		£992,584.00	£16,151.30	£129,079.99	£879,655.31

Financial Budget Comparison

Comparison between 01/04/25 and 31/05/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
Total Income	£3,049,393.00	£1,322.75	£1,354,461.01	
Total Expenditure	£3,054,051.00	£16,151.30	£399,137.77	
Total Net Balance	-£4,658.00		£955,323.23	