Paid Transactions List June - July 2025

Supplier	Payment	Net	Vat	Gross	Description
Arts and Culture					
Allium Environmental	BACS	£120.00	£24.00	£144.00	Asbestos re-inspection of Penlee House.
Amazon	BACS	£54.92	£10.98	£65.90	Portable tables for learning events
Amazon	BACS	£35.72	£3.56	£39.28	Health & safety and cleaning products as detailed below
Amazon	BACS	£28.53	£5.70	£34.23	Materials for learning sessions
Amazon	BACS	£15.58	£3.12	£18.70	wipes 12 packs
Amazon	BACS	£14.43	£2.89	£17.32	4 x high vis vests for use in taking schools to and from Gardener's House.
Amazon	BACS	£5.70	£1.14	£6.84	Dry Erase Erasers, 24 Pack for use with volunteer refreshments whiteboard
Amazon	BACS	£5.38	£1.08	£6.46	2 x Amazon Basics HDMI Cable
Amazon Total		***£160.26***	***£28.47***	***£188.73***	
Arca Ltd	CC July	£220.00	£44.00	£264.00	Postcards x500
Arrow Lifts Ltd	BACS	£453.00	£90.60	£543.60	Call out for broken down passenger lift 30.05.2025
Arrow Lifts Ltd	BACS	£329.50	£65.90	£395.40	Call out for broken down passenger lift 23.05.2025
Arrow Lifts Ltd Total		***£782.50***	***£156.50***	***£939.00***	
Art Angels Publishing	BACS	£438.72	£87.74	£526.46	Greeting cards and garland for retail as detailed below
Artway Ltd	BACS	£589.07	£117.83	£706.90	Art materials for retail as detailed.
Babi Pur Ltd	BACS	£59.63	£11.93	£71.56	Materials for baby and under 5s sessions
Banner Business	BACS	£29.95	£5.99	£35.94	A4 copy paper - box of 2500
Bigdug Ltd	BACS	£316.44	£63.29	£379.73	Shelving for temporary storage container
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	DD	£29.95	£5.99	£35.94	Monthly Subscription
Cornerstone Merchant Services Total		***£89.85***	***£17.97***	***£107.82***	
Cornwall Council	DD	£80.00	£0.00	£80.00	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		***£160.00***	***£0.00***	***£160.00***	
Crystal Clear Cleaning	BACS	£1,500.12	£300.02	£1,800.14	General cleaning service at Penlee House - June 25
Crystal Clear Cleaning	BACS	£1,483.57	£296.71	£1,780.28	General cleaning service at Penlee House - May 25
Crystal Clear Cleaning Total		***£2,983.69***	***£596.73***	***£3,580.42***	
De Lage Landen Leasing Ltd	DD	£1,872.61	£374.52	£2,247.13	Quarterly Rental for Laptops, June-August 25
De Lage Landen Leasing Ltd	DD	£226.65	£45.33	£271.98	Rental for Laptops, July 25
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, August 25
De Lage Landen Leasing Ltd Total		***£2,265.91***	***£453.18***	***£2,719.09***	
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***	
Elizabeth Howell	BACS	£750.00	£0.00	£750.00	planning, research and management for project with Carefree Cornwall 3 days

Supplier	Payment	Net	Vat	Gross	Description
Elizabeth Howell	BACS	£750.00	£0.00	£750.00	Fee - 5 x sessions with Carefree Cornwall @ £150 per session
Elizabeth Howell	BACS	£19.49	£0.00	£19.49	Reimbursement of materials, learning materials
Elizabeth Howell Total		***£1,519.49***	***£0.00***	***£1,519.49***	
G4S Cash Solutions	BACS	£250.20	£50.04	£300.24	Cash Collection - For May 25
G4S Cash Solutions	BACS	£222.40	£44.48	£266.88	Cash Collection - For June 25
G4S Cash Solutions Total		***£472.60***	***£94.52***	***£567.12***	
Get Stamped LTD	BACS	£35.42	£7.08	£42.50	Bespoke Logo ink stamp for retail
Golowan Festival CIC	BACS	£9,200.00	£0.00	£9,200.00	Fourth Payment including fireworks balance as agreed in the SLA for Golowan Festival 2025
Golowan Festival CIC Total		***£9,200.00***	***£0.00***	***£9,200.00***	
Green Image Limited	BACS	£96.00	£19.20	£115.20	Banners for Art in the Park summer holiday activities
Green Image Limited	BACS	£52.50	£10.50	£63.00	Reprint of banners for Art in the Park summer holiday activities
Green Image Limited Total		***£148.50***	***£29.70***	***£178.20***	
GSD Security Limited	BACS	£35.00	£7.00	£42.00	PH Alarm Callout - 18/06/25
Harry Parsons	BACS	£131.93	£0.00	£131.93	Mount cutting for Arts and Health exhibition
Headland Printers Ltd	BACS	£350.00	£70.00	£420.00	Print of 8 postcards for retail. Quantity 500 per design.
Headland Printers Ltd Total		***£350.00***	***£70.00***	***£420.00***	
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	Fee - 3 x Baby Sensory sessions @ £150 per session (May/Jun)
High Maintenance South West	BACS	£150.00	£0.00	£150.00	For servicing the flag poles on the promenade for season 2025
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - June
ITEC Connect Ltd	BACS	£99.04	£19.81	£118.85	Required IT items for laptop refresh, Laptop Bags
ITEC Connect Ltd Total		***£210.04***	***£42.01***	***£252.05***	
Jackson's Art Supplies	BACS	£43.63	£8.73	£52.36	Materials for Arts and Health sessions
James Kitto	BACS	£68.65	£0.00	£68.65	Guided tour of local sites for Penlee House Learning Volunteers Marsh Trust Prize Award
JDS Properties	BACS	£85.00	£17.00	£102.00	Annual boiler service
Jewell Construction Ltd	BACS	£56,679.97	£11,335.99	£68,015.96	Refurbishment to form new café, Works confirm by "Valuation 2 - Certificate for Payment" MJ Associates
Jewell Construction Ltd	BACS	£32,759.17	£6,551.83	£39,311.00	Refurbishment to form new café, Works confirm by "Valuation 1 - Certificate for Payment" MJ Associates
Jewell Construction Ltd Total		***£89,439.14***	***£17,887.82***	***£107,326.96***	
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x Little Penlee Explorer sessions @ £150 per session (Apr/May/Jun)
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x Welcome to the Museum sessions (Gulval)
Jo Lumber Total		***£900.00***	***£0.00***	***£900.00***	
Kite Packaging Ltd	BACS	£104.82	£20.97	£125.79	Bags for retail use as detailed below
Laura Miucci	BACS	£150.00	£0.00	£150.00	Fee - half day workshop for Festival of Archaeology
London Emblem Ltd	BACS	£123.50	£24.70	£148.20	Materials for learning activities
MacWhirter Western	BACS	£5,269.00	£1,053.80	£6,322.80	Repairs or replacement of defective parts as detailed below as per quote
Matthew Johnson	BACS	£287.50	£0.00	£287.50	Greeting cards for retail as detailed below
Matthews Johns Associates	BACS	£8,223.75	£1,644.75	£9,868.50	Coach House Contract Administration Duties, 21/12/2024- 14/05/2025
Officer Payment	BACS	£195.80	£17.60	£213.40	Work Expenses, Travel and Materials
Officer Payment	BACS	£154.28	£8.66	£162.94	Work Expenses, Travel and Materials
Officer Payment	BACS	£28.69	£1.40	£30.09	Work Expenses, Travel and Materials
Officer Payment Total		***£378.77***	***£27.66***	***£406.43***	
Origin Coffee	BACS	£107.23	£21.45	£128.68	Coffee machine repair - 50% Recharge to Tarksum
Origin Coffee	BACS	£100.00	£20.00	£120.00	Coffee machine repair - 50% Recharge to Tarksum
Origin Coffee Total		***£207.23***	***£41.45***	***£248.68***	

Supplier	Payment	Net	Vat	Gross	Description
Paymentsense Limited	DD	£410.69	£20.54	£431.23	Dojo terminal charges 21st June - 20st July 25
Paymentsense Limited	DD	£359.05	£18.54	£377.59	Dojo terminal charges 21st May - 20st June 25
Paymentsense Limited	DD	£270.94	£14.74	£285.68	Dojo terminal charges 21st April - 20st May 25
Paymentsense Limited Total		***£1,040.68***	***£53.82***	***£1,094.50***	
Petty Cash - Penlee House	Petty Cash	£46.41	£0.00	£46.41	June Petty Cash
Petty Cash - Penlee House	Petty Cash	£31.49	£0.21	£31.70	May Petty Cash
Petty Cash - Penlee House Total		***£77.90***	***£0.21***	***£78.11***	
Portal Plan Quest Ltd	BACS	£368.83	£14.17	£383.00	NGF Coach House landscaping planning application Ref#PP14058644v1HUX
Publicity South West	BACS	£1,950.00	£390.00	£2,340.00	Distribution of 50,000 Penlee House 2025- 2026 leaflets @ £39+ vat per thousand.
Rentokil Initial UK Ltd	BACS	£80.38	£16.08	£96.46	Penlee House sanitary bin collection
Seedball Ltd	BACS	£223.60	£32.96	£256.56	Garden items for retail as detailed below.
Shoeless Joe Ltd	BACS	£278.35	£55.67	£334.02	Retail hanging products
Shoeless Joe Ltd	BACS	£167.04	£33.41	£200.45	Retail hanging products detailed below
Shoeless Joe Ltd Total		***£445.39***	***£89.08***	***£534.47***	
South West Water Bus	BACS	£1,550.02	£0.00	£1,550.02	Water usage
South West Water Bus	BACS	£512.22	£0.00	£512.22	Water usage
South West Water Bus	BACS	£193.68	£0.00	£193.68	The Coach House Water
South West Water Bus	BACS	£106.79	£0.00	£106.79	The Coach House Water
South West Water Bus Total		***£2,362.71***	***£0.00***	***£2,362.71***	
Specialist Crafts	BACS	£44.05	£8.81	£52.86	Materials for school workshops
Star Editions	BACS	£1,581.60	£316.32	£1,897.92	Magnets & Tea towels for Retail detailed below
Stroma Building Control	BACS	£1,200.00	£240.00	£1,440.00	Building Control Approver services for the Coach House
Suddy Nora	BACS	£622.00	£124.40	£746.40	Soap for retail
Tarksum Limited	BACS	£287.35	£57.47	£344.82	Volunteers' Refreshments for May 2025
Tarksum Limited	BACS	£268.60	£53.72	£322.32	Volunteers' Refreshments for June 2025
Tarksum Limited Total		***£555.95***	***£111.19***	***£667.14***	
The Chelsea Magazine Company	BACS	£250.00	£50.00	£300.00	Quarter page advert in Summer living July 2025.
The Edge of The World Bookshop	BACS	£74.40	£0.00	£74.40	Resources for under 5s workshops and Birds exhibition
The Edge of The World Bookshop	BACS	-£7.20	£0.00	-£7.20	Credit - Books for Under 5s sessions
The Edge of The World Bookshop Total		***£67.20***	***£0.00***	***£67.20***	
The Rocket Science Group LLC	CC July	£19.72	£0.00	£19.72	fee for Mailchimp for sending out marketing newsletters and correspondence
The Rocket Science Group LLC	CC July	£19.54	£0.00	£19.54	fee for Mailchimp for sending out marketing newsletters and correspondence
The Rocket Science Group LLC Total		***£39.26***	***£0.00***	***£39.26***	
ThreadBear Design Ltd	BACS	£54.45	£10.89	£65.34	Equipment for under 5s sessions and Birds exhibition
Tiahna Williams	BACS	£60.00	£0.00	£60.00	Greetings cards for retail
TotalEnergies	DD	£4,448.39	£889.68	£5,338.07	3005066372 - Penlee House Electricity - May 2025
TotalEnergies	DD	£4,027.98	£805.59	£4,833.57	3005066372 - Penlee House Electricity - June 2025
TotalEnergies	DD	£1,086.82	£217.37	£1,304.19	3004281203 - Penlee House Gas
TotalEnergies	DD	£1,031.71	£206.34	£1,238.05	3004281203 - Penlee House Gas
TotalEnergies Total		***£10,594.90***	***£2,118.98***	***£12,713.88***	
Walker Fire UK LTD	BACS	£95.57	£19.11	£114.68	service 2 x fire extinguishers
Westcountry Books	BACS	£201.52	£0.00	£201.52	Books for retail
Yorkshire Purchasing Org	BACS	£49.47	£9.89	£59.36	Materials for learning activities
Art and Culture Total		**£152,363.03**	**£26,190.73**	**£178,553.76**	

Supplier	Payment	Net	Vat	Gross	Description
Finance and General Purposes					
Access UK Ltd	BACS	£310.00	£62.00	£372.00	April and May Payroll Processing
Access UK Ltd	BACS	£160.00	£32.00	£192.00	June Payroll Processing
Access UK Ltd Total		***£470.00***	***£94.00***	***£564.00***	
Allium Environmental	BACS	£200.00	£40.00	£240.00	asbestos inspection survey of Penlee centre
Amazon	BACS	£137.30	£27.47	£164.77	Misc stationery order, assortment of IT cables and laptop bags for new councillors
Amazon	CC June	£100.00	£0.00	£100.00	1 x £100 Amazon Voucher for Humphry Davy Prize winner
Amazon	BACS	£94.16	£0.00	£94.16	Office Bike safety equipment including misc. office supplies.
Amazon Total		***£331.46***	***£27.47***	***£358.93***	
Aviva Insurance	DD	£2,714.51	£0.00	£2,714.51	Council combined insurance
Aviva Insurance	DD	£2,714.51	£0.00	£2,714.51	Council combined insurance
Aviva Insurance Total		***£5,429.02***	***£0.00***	***£5,429.02***	
Banner Business	BACS	£70.35	£14.07	£84.42	Office Supplies for Penlee Centre
Banner Business	BACS	£55.30	£11.06	£66.36	Stationery for Penlee Centre
Banner Business Total		***£125.65***	***£25.13***	***£150.78***	
British Gas	DD	£538.49	£107.69	£646.18	602920290 - Penlee Centre Electric - May- June 2025
British Gas	DD	£41.35	£2.06	£43.41	602920290 - Penlee Centre Electric - June 2025
British Gas Total		***£579.84***	***£109.75***	***£689.59***	
Chubb Fire & Security Ltd	BACS	£423.41	£84.69	£508.10	Annual Contract - Monitoring and Maintenance
Chubb Fire & Security Ltd	BACS	£290.52	£58.10	£348.62	Annual Contract - Fire Alarm 25/26
Chubb Fire & Security Ltd	BACS	£190.87	£38.17	£229.04	Annual Contract - CCTV Penlee Centre
Chubb Fire & Security Ltd Total		***£904.80***	***£180.96***	***£1,085.76***	
Cornwall ALC Limited	BACS	£140.00	£28.00	£168.00	Breakthrough Online Training Chairing Council and Public Meetings Effectively 4x Councillors
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Election Training - Part 2
Cornwall ALC Limited	BACS	£25.00	£5.00	£30.00	Code of Conduct training x1
Cornwall ALC Limited Total		***£200.00***	***£40.00***	***£240.00***	
Cornwall Council	DD	£444.00	£0.00	£444.00	Non-Domestic Rates: Penlee Centre - 8025 49433
Cornwall Council	DD	£444.00	£0.00	£444.00	Non-Domestic Rates: Penlee Centre - 8025 49433
Cornwall Council Total		***£888.00***	***£0.00***	***£888.00***	
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - May 2025
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - June 2025
Duchy Cleaners Total		***£623.68***	***£124.74***	***£748.42***	
Edge IT Systems Ltd	BACS	£2,645.40	£529.08	£3,174.48	AdvantEdge Contract - 3 Year (3rd Year)
Enerveo Limited	BACS	£1,346.12	£269.22	£1,615.34	Replacement radio link for Market Jew Street CCTV Camera
Eventbrite	CC June	£24.16	£0.00	£24.16	Penzance Business Breakfast Tickets x 2 for Cllr Stephen Reynolds (Mayor) James Hardy (Town Clerk)
Eventbrite	CC July	£12.08	£0.00	£12.08	Penzance Business Breakfast Meeting Ticket for James Hardy (Town Clerk)
Eventbrite Total		***£36.24***	***£0.00***	***£36.24***	
Glassraven Web Design	BACS	£168.00	£0.00	£168.00	Penzance Neighbourhood Plan website hosting
Golowan Festival CIC	BACS	£650.00	£0.00	£650.00	Road Closure management and security for St Johns Feast Parade
Hewlett Packard	DD	£243.28	£0.00	£243.28	7 Monthly IT Lease Payment (Councillor Laptops) - June 25
Hewlett Packard	DD	£243.28	£0.00	£243.28	7 Monthly IT Lease Payment (Councillor Laptops) - July 25
Hewlett Packard	DD	£158.57	£31.71	£190.28	7 Monthly IT Lease Payment - Laptop Buyout
Hewlett Packard	DD	£90.45	£0.00	£90.45	8.3 IT Lease for equipment June

Supplier	Payment	Net	Vat	Gross	Description
Hewlett Packard	DD	-£12.81	£0.00	-£12.81	Credit - Laptop buyout correction
Hewlett Packard	DD	-£12.81	£0.00	-£12.81	Credit - Laptop buyout correction
Hewlett Packard Total		***£709.96***	***£31.71***	***£741.67***	
ITEC Connect Ltd	BACS	£1,865.69	£373.14	£2,238.83	Penlee Centre Services - April
ITEC Connect Ltd	BACS	£1,865.59	£373.12	£2,238.71	Penlee Centre Services - May
ITEC Connect Ltd	BACS	£1,742.06	£348.41	£2,090.47	Penlee Centre Services - March
ITEC Connect Ltd	BACS	£123.60	£24.72	£148.32	Penlee Centre Services - March invoice error amount
ITEC Connect Ltd	BACS	£86.82	£17.36	£104.18	Monthly photocopier use
ITEC Connect Ltd	BACS	-£173.04	-£34.61	-£207.65	Credit - Penlee Centre Services - invoice error corrections
ITEC Connect Ltd Total		***£5,510.72***	***£1,102.14***	***£6,612.86***	
Mr P Northcott	BACS	£150.00	£0.00	£150.00	Town Crier remunerations
Mr P Northcott	BACS	£25.00	£0.00	£25.00	Town Crier remunerations
Mr P Northcott Total		***£175.00***	***£0.00***	***£175.00***	
Officer Payment	BACS	£51.80	£0.00	£51.80	Work Expenses.
Officer Payment	BACS	£50.55	£0.00	£50.55	Travel Expenses
Officer Payment Total		***£102.35***	***£0.00***	***£102.35***	
Pengarth Day Centre	BACS	£575.00	£0.00	£575.00	Mazey Day buffet reception for 50 guests to be held at Pengarth Day Centre
Performance Cycling Limited	CC July	£59.99	£0.00	£59.99	Safety cycling helmet for communal bike
Petty Cash - Penlee Centre	Petty Cash	£74.40	£0.38	£74.78	June Petty Cash
Petty Cash - Penlee Centre	Petty Cash	£41.32	£2.32	£43.64	May Petty Cash
Petty Cash - Penlee Centre Total		***£115.72***	***£2.70***	***£118.42***	
Recipro (UK) Ltd	BACS	£250.00	£50.00	£300.00	Masonry paint for contribution to graffiti cleanup in Penzance
Rentokil Initial UK Ltd	BACS	£13.79	£2.76	£16.55	Penlee Centre sanitary bin collection
Rentokil Initial UK Ltd	BACS	-£8.49	-£1.70	-£10.19	Credit - Penlee Centre sanitary bin collection
Rentokil Initial UK Ltd Total		***£5.30***	***£1.06***	***£6.36***	
SLCC Enterprises Ltd	BACS	£660.00	£79.20	£739.20	Attendance of Town Clerk James Hardy at SLCC national conference, Gold members package
SLCC Enterprises Ltd	BACS	£180.00	£36.00	£216.00	Operation London Bridge Training for 6x members of staff @ £35pp + Vat
SLCC Enterprises Ltd Total		***£840.00***	***£115.20***	***£955.20***	
South West Water Bus	BACS	£158.26	£0.00	£158.26	Penlee Centre Water
South West Water Bus	BACS	£67.45	£0.00	£67.45	Penlee Centre Water
South West Water Bus Total		***£225.71***	***£0.00***	***£225.71***	
Spire Occupational Health	BACS	£398.00	£0.00	£398.00	One Occupational Health Referral
Suez Recycling	BACS	£18.48	£3.70	£22.18	120L Confidential bin - May
Suez Recycling	BACS	£18.48	£3.70	£22.18	120L Confidential bin - June
Suez Recycling Total		***£36.96***	***£7.40***	***£44.36***	
Sustainable Penzance CIC	BACS	£5,000.00	£0.00	£5,000.00	SLA 25/25 1st Payment
Trade UK Account	BACS	£95.82	£19.17	£114.99	1 x door guard
Unity Trust Bank Plc	DD	£38.15	£0.00	£38.15	Bank Charges May
Unity Trust Bank Plc	DD	£36.24	£0.00	£36.24	Bank Charges June
Unity Trust Bank Plc	DD	£27.54	£0.00	£27.54	Bullion Charge May
Unity Trust Bank Plc	DD	£26.17	£0.00	£26.17	Bullion Charge June
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges June
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges May
Unity Trust Bank Plc Total		***£169.90***	***£0.00***	***£169.90***	
Worksmarter Ltd	CC July	£34.00	£6.80	£40.80	Time Tracking
Worksmarter Ltd	CC June	£33.00	£6.60	£39.60	Time Tracking
Worksmarter Ltd Total		***£67.00***	***£13.40***	***£80.40***	
Finance and General Purposes Total		**£28,935.64**	**£2,783.13**	**£31,718.77**	

Supplier	Payment	Net	Vat	Gross	Description
Leisure and amenities					
Agrovista	CC June	£106.25	£21.25	£127.50	Irriflex-GLX Hose - 50m / 3/4 inch (19mm) for Town Watering
Allium Environmental	BACS	£240.00	£48.00	£288.00	football club asbestos inspection
Amazon	BACS	£128.17	£25.63	£153.80	Tools, Equipment and Consumables
Amazon	BACS	£14.92	£2.98	£17.90	Replacement chest straps for battery packs
Amazon	BACS	£12.49	£2.50	£14.99	Felco Spares Replacement Nut and Bolt Set for Felco series 2
Amazon	BACS	£8.85	£1.77	£10.62	Tools, Equipment and Consumables
Amazon	BACS	£8.85	£1.77	£10.62	Tools, Equipment and Consumables
Amazon Total		***£173.28***	***£34.65***	***£207.93***	
Asda Stores Ltd	CC June	£41.43	£8.29	£49.72	Fuel
Asda Stores Ltd	CC July	£37.65	£7.53	£45.18	Fuel
Asda Stores Ltd	CC July	£28.64	£5.73	£34.37	Fuel
Asda Stores Ltd Total		***£107.72***	***£21.55***	***£129.27***	
Biffa Waste Services	DD	£335.00	£67.00	£402.00	General Waste Collection - June 25
Biffa Waste Services	DD	£268.00	£53.60	£321.60	General Waste Collection - May 25
Biffa Waste Services Total		***£603.00***	***£120.60***	***£723.60***	
Bowhayes Trees	CC June	£95.59	£19.12	£114.71	Magnolia Elizabeth Magnolia
Boyd Sport & Play	BACS	£268.00	£53.60	£321.60	Tennis nets
Bradfords Building Supplies	BACS	£228.89	£45.78	£274.67	Safety repairs to include: plastic link fencing, fence posts, tying wire
Bradfords Building Supplies	BACS	£98.04	£19.61	£117.65	Fence Posts, Bolt down shoe, Concrete screw, Fixing Band,
Bradfords Building Supplies Total		***£326.93***	***£65.39***	***£392.32***	
British Gas	DD	£34.96	£1.74	£36.70	602934213 - Wherrytown Toilets Electric May
British Gas	DD	£32.48	£1.62	£34.10	602934213 - Wherrytown Toilets Electric June
British Gas	DD	£24.07	£1.20	£25.27	603529939 - Alexandra Road - May 25
British Gas	DD	£22.38	£1.11	£23.49	603529939 - Alexandra Road - June 25
British Gas Total		***£113.89***	***£5.67***	***£119.56***	
Brunel Engraving Company	BACS	£458.90	£91.78	£550.68	Anodic aluminium nameplate
Car Hire Ltd	BACS	£695.90	£139.18	£835.08	June rental for 2x E Berlingo M
Car Hire Ltd	BACS	£695.90	£139.18	£835.08	July rental for 2x E Berlingo M
Car Hire Ltd Total		***£1,391.80***	***£278.36***	***£1,670.16***	
Castle Water	DD	£145.95	£0.00	£145.95	Water Supply for Gardeners Hut
Castle Water	DD	£83.59	£0.00	£83.59	Water Supply for Gardeners Hut
Castle Water Total		***£229.54***	***£0.00***	***£229.54***	
Cormac Solutions Ltd	BACS	£1,416.73	£283.34	£1,700.07	Grass Cutting Contract for Princess May Rec 082201
Cormac Solutions Ltd	BACS	£1,328.64	£265.73	£1,594.37	Grass Cutting Contract Princess May Rec - June
Cormac Solutions Ltd	BACS	£1,038.16	£207.64	£1,245.80	Grass cutting contract
Cormac Solutions Ltd	BACS	£866.71	£173.34	£1,040.05	Grass Cutting Contract Princess May Rec - May
Cormac Solutions Ltd Total		***£4,650.24***	***£930.05***	***£5,580.29***	
Cornwall Council	BACS	£5,163.46	£1,032.69	£6,196.15	Waste Services - Devolved Sites
Cornwall Council	DD	£1,771.00	£0.00	£1,771.00	Non-Domestic Rates: Wellfields Car Park - 8006 15333

Supplier	Payment	Net	Vat	Gross	Description
Cornwall Council	DD	£1,771.00	£0.00	£1,771.00	Non-Domestic Rates: Wellfields Car Park - 8006 15333
Cornwall Council	BACS	£549.38	£0.00	£549.38	Wellfields Car Park Enforcement SLA - May 2025
Cornwall Council	BACS	£402.00	£0.00	£402.00	Wellfields Car Park Enforcement SLA - June 2025
Cornwall Council Total		***£9,656.84***	***£1,032.69***	***£10,689.53***	
Crystal Clear Cleaning	BACS	£7,033.33	£1,406.67	£8,440.00	General Cleaning Services to Public Toilets - June
Crystal Clear Cleaning	BACS	£7,033.33	£1,406.67	£8,440.00	General Cleaning Services to Public Toilets - July
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn May 25
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn June 25
Crystal Clear Cleaning	BACS	£958.89	£191.78	£1,150.67	additional event cleaning across south pier and tic including late lock up
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Services - May 25
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Services - June 25
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Fountain May
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Fountain June
Crystal Clear Cleaning	BACS	£40.00	£8.00	£48.00	additional clean and late lock up of Princess may toilets for open day 6th July.
Crystal Clear Cleaning	BACS	£30.00	£6.00	£36.00	additional cleaning due to open day
Crystal Clear Cleaning Total		***£19,300.21***	***£3,860.06***	***£23,160.27***	
Downs Farm Ltd	BACS	£92.35	£18.47	£110.82	June Waste Collections
Downs Farm Ltd	BACS	£49.02	£9.80	£58.82	May Waste Collections
Downs Farm Ltd Total		***£141.37***	***£28.27***	***£169.64***	
EE Limited	DD	£261.30	£52.26	£313.56	Mobile phone contract
EE Limited	DD	£223.86	£44.77	£268.63	Mobile phone contract
EE Limited Total		***£485.16***	***£97.03***	***£582.19***	
Garden Machines	CC July	£79.16	£15.83	£94.99	1 x stiga 80v fast charger including delivery
Glasdon UK	BACS	£165.30	£33.06	£198.36	new inlays for skatepark bins, mixed recycling and general waste
GSD Security Limited	BACS	£464.20	£92.84	£557.04	Park Security - May 2025
GSD Security Limited	BACS	£411.45	£82.29	£493.74	Park Security - June 2025
GSD Security Limited Total		***£875.65***	***£175.13***	***£1,050.78***	
Mark Nankervis	BACS	£680.00	£136.00	£816.00	To undertake Trees and Development Survey
Metro Rod Limited	BACS	£100.00	£20.00	£120.00	TIC drains flush through
Metro Rod Limited	BACS	£80.00	£16.00	£96.00	Flush through of all the public toilet drains at alexandra playpark and tennis court
Metro Rod Limited	BACS	£80.00	£16.00	£96.00	princess may flush through of all drains
Metro Rod Limited	BACS	£80.00	£16.00	£96.00	flush through and cleaning of drains
Metro Rod Limited	BACS	£80.00	£16.00	£96.00	to flush through Newlyn drains and toilets
Metro Rod Limited Total		***£420.00***	***£84.00***	***£504.00***	
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***	
Monty's Machinery LTD	BACS	£128.50	£0.00	£128.50	Repairs to Iseki deck level frame, this price includes millage labour and materials
Newlyn Art Gallery	BACS	£600.00	£0.00	£600.00	Q1 Community Toilet Scheme
Osborn Builders	BACS	£650.00	£0.00	£650.00	To pressure wash all of the skate plaza including wheelie bins and railings
Osborn Builders	BACS	£150.00	£0.00	£150.00	To repair inlays of skatepark bins with 2.5mm aluminium flexi sheet.
Osborn Builders Total		***£800.00***	***£0.00***	***£800.00***	
Penwith Respite Care	BACS	£330.00	£0.00	£330.00	Q1 Community Toilet Scheme
Playsafety Ltd	BACS	£605.50	£121.10	£726.60	play park annual inspections
Playsafety Ltd	BACS	£86.50	£17.30	£103.80	Rospa annual inspection of the tennis courts and play equipment

Supplier	Payment	Net	Vat	Gross	Description
Playsafety Ltd Total		***£692.00***	***£138.40***	***£830.40***	
Relyon Guarding Services	BACS	£870.00	£174.00	£1,044.00	Security Services Provided During May 2025
Relyon Guarding Services	BACS	£841.00	£168.20	£1,009.20	Security Services Provided During June 2025
Relyon Guarding Services Total		***£1,711.00***	***£342.20***	***£2,053.20***	
RGB Builders	BACS	£52.08	£10.42	£62.50	4 x bags of Hanson DRIVE MACADAM maxipack 25kg
RGB Builders	BACS	£23.80	£4.76	£28.56	20mm to dust X 10
RGB Builders	BACS	£12.30	£2.46	£14.76	pack of xl glove 5001 x10 gloves
RGB Builders Total		***£88.18***	***£17.64***	***£105.82***	
South West Water Bus	BACS	£1,043.91	£0.00	£1,043.91	Water Services for Public Toilets at Tourist Info Centre.
South West Water Bus	BACS	£1,014.11	£0.00	£1,014.11	South Pier Toilet Water and Sewage
South West Water Bus	BACS	£929.28	£0.00	£929.28	South Pier Toilet Water and Sewage
South West Water Bus	BACS	£721.84	£0.00	£721.84	Water Services for Public Toilets at Tourist Info Centre.
South West Water Bus	BACS	£709.39	£0.00	£709.39	Princess May Rec
South West Water Bus	BACS	£216.65	£0.00	£216.65	Leskinnick Allotments Water
South West Water Bus	BACS	£203.91	£0.00	£203.91	Penalverne Toilets Water
South West Water Bus	BACS	£170.09	£0.00	£170.09	Leskinnick Allotments Water
South West Water Bus	BACS	£157.28	£0.00	£157.28	Lescudjack Allotments Water
South West Water Bus	BACS	£86.52	£17.30	£103.82	Alexandra Gardens Water
South West Water Bus	BACS	£88.43	£0.00	£88.43	Lescudjack Allotments Water
South West Water Bus	BACS	£76.68	£0.00	£76.68	Crankan Allotments Water
South West Water Bus	BACS	£62.61	£12.52	£75.13	Alexandra Gardens Water
South West Water Bus	BACS	£62.00	£0.00	£62.00	Penlee Park Greenhouse Water
South West Water Bus	BACS	£38.53	£0.00	£38.53	Penalverne Toilets Water
South West Water Bus	BACS	£34.89	£0.00	£34.89	Penlee Park Greenhouse Water
South West Water Bus	BACS	£25.06	£0.00	£25.06	Lescudjack Allotments Water
South West Water Bus	BACS	£11.25	£0.00	£11.25	Lescudjack Allotments Water
South West Water Bus	BACS	£10.21	£0.00	£10.21	Crankan Allotments Water
South West Water Bus	BACS	-£188.64	£0.00	-£188.64	Credit on Read error, Lescudjack Allotments Water
South West Water Bus	BACS	-£207.50	£0.00	-£207.50	Credit on Read error, Leskinnick Allotments Water
South West Water Bus Total		***£5,266.50***	***£29.82***	***£5,296.32***	
Southwest Knotweed Ltd	BACS	£310.00	£62.00	£372.00	Japanese knotweed treatment at cranken allotment including the Aquatic Licence
Squareup UK Ltd	Transaction Charge	£50.79	£0.00	£50.79	PSP Fee
Stripe Payments UK	Transaction Charge	£21.14	£0.00	£21.14	PSP Fee
Tesco PLC	CC June	£32.63	£6.53	£39.16	Fuel
The Dolphin Tavern	BACS	£432.00	£0.00	£432.00	Q1 25/26 Community Toilet Scheme
The Dolphin Tavern	BACS	£360.00	£0.00	£360.00	Q4 24/25 Community Toilet Scheme
The Dolphin Tavern Total		***£792.00***	***£0.00***	***£792.00***	
The Lugger Inn Ltd	BACS	£468.00	£0.00	£468.00	Q1 Community Toilet Scheme
Trade UK Account	BACS	£309.70	£52.35	£362.05	stock and maintenance items
Trade UK Account	BACS	£237.75	£47.57	£285.32	2 x No Nonsense White Spirit 2Ltr £11.98
Trade UK Account	BACS	£69.54	£13.91	£83.45	Replacement Stock
Trade UK Account	BACS	£21.88	£4.38	£26.26	lock plate and locators
Trade UK Account	BACS	£21.65	£4.33	£25.98	2x non powdered xl disposable gloves
Trade UK Account Total		***£660.52***	***£122.54***	***£783.06***	
Wallgate Limited	BACS	£193.60	£38.72	£232.32	1 x fan assembly and carriage for TIC wallgate
Waves Café Bar	BACS	£297.00	£0.00	£297.00	Q1 Community Toilet Scheme
Leisure and amenities Total		**£54,892.55**	**£8,286.32**	**£63,178.87**	

Supplier	Payment	Net	Vat	Gross	Description
Employee Payroll					
HM Revenue & Customs	BACS	£19,822.54	£0.00	£19,822.54	HMRC Liability, Payroll May 2025
Cornwall Pension Fund	BACS	£31,287.40	£0.00	£31,287.40	Pension Contributions, Payroll May 2025
Employee Payroll	BACS	£59,180.94	£0.00	£59,180.94	Net Pay June 2025
HM Revenue & Customs	BACS	£19,790.38	£0.00	£19,790.38	HMRC Liability, Payroll June 2025
Cornwall Pension Fund	BACS	£19,026.06	£0.00	£19,026.06	Pension Contributions, Payroll June 2025
Employee Payroll	BACS	£59,155.35	£0.00	£59,155.35	Net Pay July 2025
Employee Payroll Total		**£208,262.67**	**£0.00**	**£208,262.67**	
Total Expenditure June-July		**£444,453.89**	**£37,260.18**	**£481,714.07**	

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
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
404	£3,933,007.15	£3,790,213.42	£3,790,213.42	01/06/25	30/06/25	404
405	£3,790,213.42	£3,629,747.18	£3,629,747.18	01/07/25	31/07/25	405

Statement 404 £3,790,213.42 is balanced against June Current Account Statement £42,330.83 + June Instant Access Account Statement £3,747,882.59

Statement 405 £3,629,747.18 is balanced against July Current Account Statement £54,747.18 + July Instant Access Account Statement £3,575,000.00

Your Account Statement

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

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

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

Date: 30/06/2025

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
31/05/2025		Balance brought forward	£0.00	£0.00	£83,007.15
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Statement number 019

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Your Current T3 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
30/06/2025	[redacted]	[redacted]	[redacted]	£0.00	£42,330.83

Statement number 019

Your Account Statement

unity trust bank

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: 30/06/2025

Account Name: Penzance Council

Swift Code (BIC): [redacted]
IBAN Number: [redacted]

Sort Code: [redacted]
Account Number: [redacted]

The credit interest rate is 2.25% AER as of your statement date.

Contact Us

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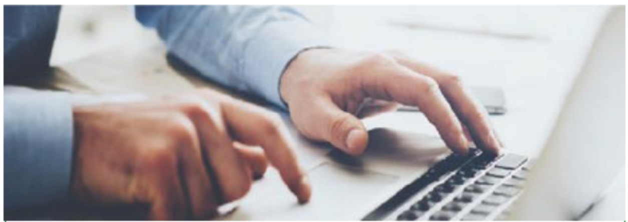

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£3,850,000.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
30/06/2025	[redacted]	[redacted]	[redacted]	[redacted]	£3,747,882.59

Statement number 019

For Businesses.
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Your Account Statement

unity trust bank
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: 31/07/2025

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

Your Current T3 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
30/06/2025		Balance brought forward	£0.00	£0.00	£42,330.83
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Statement number 020

For Businesses.
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Your Current T3 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
31/07/2025	[redacted]	[redacted]	[redacted]	[redacted]	£54,747.18

Statement number 020

Your Account Statement

unity trust bank
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: 31/07/2025

Account Name: Penzance Council

Swift Code (BIC): [redacted]
IBAN Number: [redacted]

Sort Code: [redacted]
Account Number: [redacted]

The credit interest rate is 2.25% AER as of your statement date.

Contact Us

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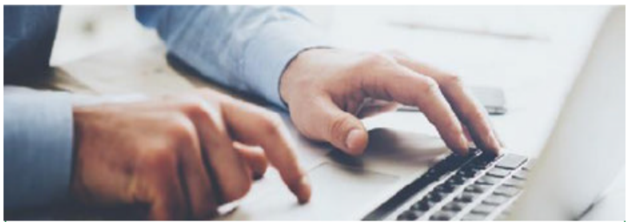

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£3,747,882.59
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Statement number 020

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Your Instant Access account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
25/07/2025	[redacted]	[redacted]	[redacted]	[redacted]	£3,575,000.00

Statement number 020

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£388,044.00	£0.00	£152,698.65	-£235,345.35
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
Total Income		£388,044.00	£0.00	£152,698.65	-£235,345.35
Expenditure					
4000	Penlee House Salaries	£431,315.00	£0.00	£130,112.44	£301,202.56
4100	Penlee House Gallery & Museum	£414,042.00	£89,439.14	£199,919.66	£303,561.48
4200	Town Flags and Promenade Banners	£30,500.00	£0.00	£18,274.95	£12,225.05
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£415.64	£1,084.36
4400	Christmas Lights	£13,800.00	£0.00	£0.00	£13,800.00
4500	Events	£44,800.00	£0.00	£36,000.00	£8,800.00
4600	Cultural Strategy	£5,000.00	£0.00	£0.00	£5,000.00
4995	Earmarked Reserves	£116,000.00	£0.00	£0.00	£116,000.00
Total Expenditure		£1,056,957.00	£89,439.14	£384,722.69	£761,673.45

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£102,500.00	£0.00	£44,842.47	-£57,657.53
115	Allotment Rents	£4,900.00	£0.00	£178.00	-£4,722.00
130	The Lodge	£0.00	£0.00	£2,000.00	£2,000.00
131	Misc	£2,500.00	£0.00	£0.00	-£2,500.00
135	Penzance AFC	£5,500.00	£0.00	£2,291.65	-£3,208.35
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Income		£115,400.00	£0.00	£49,312.12	-£66,087.88
Expenditure					
1000	L&A Team Salaries	£376,383.00	£0.00	£120,474.22	£255,908.78
1001	Travel Allowance	£200.00	£0.00	£0.00	£200.00
1015	Penlee Park	£36,080.00	£0.00	£5,974.49	£30,105.51
1030	Vehicles and Machinery	£30,142.00	£0.00	£8,056.39	£22,085.61
1040	Protective Clothing & Equipment	£5,250.00	£0.00	£1,615.74	£3,634.26
1045	Allotments	£10,647.00	£0.00	£2,396.56	£8,250.44
1055	Weed Control	£3,000.00	£0.00	£1,620.15	£1,379.85
1060	Wellfields Car Park	£33,235.00	£0.00	£13,764.77	£19,470.23
1064	Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071	Community Toilets	£25,192.00	£0.00	£5,463.00	£19,729.00
1111	Wherrytown Skate Park	£3,590.00	£0.00	£987.80	£2,602.20
1115	War Memorials	£1,500.00	£0.00	£412.00	£1,088.00
1120	Penzance Football Club	£500.00	£0.00	£740.00	-£240.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	Open Spaces	£20,250.00	£0.00	£5,197.60	£15,052.40
1140	Water Fountains	£3,150.00	£0.00	£748.68	£2,401.32
1165	Toilets	£182,675.00	£0.00	£54,828.17	£127,846.83
1211	The Lodge	£7,500.00	£0.00	£1,176.63	£6,323.37
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	£25,050.00	£0.00	£16,732.81	£8,317.19
1320	Princess May Recreation Grounds	£19,625.00	£0.00	£7,487.93	£12,137.07
1330	Foxes Lane Play Park	£2,250.00	£0.00	£560.32	£1,689.68
1995	Reserve Contributions	£203,041.00	£0.00	£0.00	£203,041.00
Total Expenditure		£1,004,510.00	£0.00	£248,244.75	£756,265.25

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£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	£22,902.42	-£17,167.58
240	Section 106 /CIL Receipts	£0.00	£1,322.75	£1,322.75	£0.00
250	Miscellaneous	£0.00	£0.00	£32,466.86	£32,466.86
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		£2,545,949.00	£1,322.75	£1,312,696.03	-£1,234,302.72
Expenditure					
2000	Salaries	£448,199.00	£0.00	£153,384.54	£294,814.46
2100	Central Services	£90,093.00	£0.00	£24,356.60	£65,736.40
2200	Community Services and Support	£295,304.00	£0.00	£51,390.38	£243,913.62
2300	Council Administration	£29,640.00	£0.00	£9,903.72	£19,736.28
2400	Democratic Management and Civic Functions	£31,050.00	£0.00	£9,296.06	£21,753.94
2500	Penlee Centre	£25,298.00	£0.00	£6,963.69	£18,334.31
2800	Miscellaneous	£0.00	£16,151.30	£16,152.28	-£0.98
2995	Earmarked Reserves Contributions	£73,000.00	£0.00	£0.00	£73,000.00
Total Expenditure		£992,584.00	£16,151.30	£271,447.27	£737,288.03

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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
Council Expenditure					
9999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/07/25 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	£1,514,706.80	
Total Expenditure	£3,054,051.00	£105,590.44	£904,414.71	
Total Net Balance	**-£4,658.00**		**£610,292.08**	