

Paid Transactions List October - November 2025

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Arts and Culture					
01Direct LTD	BACS	£287.98	£57.60	£345.58	All-in-one microphone and webcam for group video calling
Alfred Smith & Son	BACS	£116.64	£23.36	£140.00	Oilcloths for learning activities
Amazon Business	BACS	£150.41	£30.09	£180.50	Photo paper and ink cartridges
Amazon Business	BACS	£60.49	£12.10	£72.59	vermont 150kg Festival Camping Trolley on Wheels for transporting resources
Amazon Business	BACS	£54.10	£10.80	£64.90	Materials for project with Trelya
Amazon Business	BACS	£45.77	£9.14	£54.91	Materials for activities
Amazon Business	BACS	£23.67	£4.73	£28.40	Cleaning products/fittings as detailed below
Amazon Business	BACS	£25.49	£0.00	£25.49	NESCAFÉ Gold Blend Instant Coffee 750g Tin
Amazon Business	BACS	£19.46	£3.89	£23.35	Costway travel bag for transporting badge machine
Amazon Business	BACS	£10.82	£2.16	£12.98	Materials for project with Trelya
Amazon Business	BACS	£10.79	£2.16	£12.95	Clipper Classic Everyday One Cup Tea
Amazon Business	BACS	£8.22	£1.64	£9.86	2 x Hampton Frames
Amazon Business	BACS	£6.32	£1.26	£7.58	Materials for Going Places: Cortney coloured tape x 8 rolls
Amazon Business	BACS	£6.16	£1.23	£7.39	2 Pack Euro Escutcheon Cover, Stainless Steel Keyhole Cover
Amazon Business	BACS	£5.98	£1.20	£7.18	Materials for learning activities
Amazon Business	BACS	£5.66	£1.13	£6.79	USB 3.0 to Ethernet Adapter with USB-C to RJ45 Gigabit LAN
Amazon Business Total		£433.34	£81.53	£514.87	
Arrow Lifts Ltd	BACS	£366.00	£73.20	£439.20	Service of platform and main lift (estimate)
Art Angels	BACS	£748.80	£149.76	£898.56	Greeting cards & Advent Calendars for retail detailed below
Art Angels	BACS	£270.00	£54.00	£324.00	Bespoke greeting cards for retail detailed below
Art Angels	BACS	£152.40	£30.48	£182.88	Greetings cards for retail as detailed below
Art Angels Total		£1,171.20	£234.24	£1,405.44	
Art Works Services	BACS	£1,062.00	£212.40	£1,274.40	Return of loans for Birds exhibition
Artway Ltd	BACS	£879.96	£176.02	£1,055.98	Art materials for retail detailed below
Banner Business Solutions	BACS	£189.00	£37.80	£226.80	LZ11355 Leitz iLAM Office Pro Laminator A3 Silver/White
Banner Business Solutions	BACS	£29.95	£5.99	£35.94	Canon Black Label FSC Zero Carbon Neutral Paper A4 2500Pk
Banner Business Solutions	BACS	£29.48	£5.90	£35.38	2Work Bulk Fill Hand Soap Dispenser White
Banner Business Solutions	BACS	£17.57	£3.51	£21.08	Office supplies, detailed below:
Banner Business Solutions Total		£266.00	£53.20	£319.20	
Carefree Cornwall	BACS	£2,250.00	£0.00	£2,250.00	Going Places: funding for contribution to Carefree staff time for project
Carefree Cornwall	BACS	£1,000.00	£0.00	£1,000.00	Going Places: funding for travel for project participants
Carefree Cornwall	BACS	£500.00	£0.00	£500.00	Going Places: funding for refreshments for project participants
Carefree Cornwall Total		£3,750.00	£0.00	£3,750.00	
Chubb Fire & Security Ltd	BACS	£1,094.00	£218.80	£1,312.80	CCTV on Coach House and upgrade to existing Penlee Centre system
Concept Cooling Ltd	BACS	£195.53	£39.11	£234.64	Electric Hob Repair - 50% Recharge to Tarksum
Concept Cooling Ltd	BACS	£76.10	£15.22	£91.32	Hotplate repair - 50% Recharge to Tarksum
Concept Cooling Ltd Total		£271.63	£54.33	£325.96	
Cornerstone Merchant	DD	£29.95	£5.99	£35.94	Monthly Subscription
Cornerstone Merchant	DD	£29.95	£5.99	£35.94	Monthly Subscription
Cornerstone Merchant Total		£59.90	£11.98	£71.88	
Cornwall Arts Marketing	BACS	£400.00	£80.00	£480.00	Listings in Cornwall 365 What's On Guide as detailed below.
Cornwall Council	DD	£80.00	£0.00	£80.00	Non-Domestic Rates: Coach House - 8006 82605
Cornwall Council	BACS	£65.50	£0.00	£65.50	New property/address registration fee for The Coach House Café
Cornwall Council	Refund	-£435.91	£0.00	-£435.91	REFUND, Non-Domestic Rates: Coach House - 8006 82605
Cornwall Council Total		-£290.41	£0.00	-£290.41	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Cornwall Scales	BACS	£594.00	£118.80	£712.80	POS system Subscription detailed below
Creamore Mill Limited	BACS	£245.88	£49.18	£295.06	Products for retail as detailed below
Crown Fine Arts	BACS	£4,480.00	£896.00	£5,376.00	Return of works for Birds exhibition
Crystal Clear Cleaning	BACS	£1,744.32	£348.86	£2,093.18	General cleaning service at Penlee House - September 25
Crystal Clear Cleaning	BACS	£1,542.88	£308.58	£1,851.46	General cleaning service at Penlee House - October 25
Crystal Clear Cleaning Total		£3,287.20	£657.44	£3,944.64	
De Lage Landen	DD	£166.65	£33.33	£199.98	Rental for Laptops, October 25
De Lage Landen	DD	£166.65	£33.33	£199.98	Rental for Laptops, November 25
De Lage Landen	DD	£166.65	£33.33	£199.98	Rental for Laptops, December 25
De Lage Landen 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	
Einiona Jane Savage Rowe	BACS	£150.00	£0.00	£150.00	Biddy Piccard Cards: Unit =£1 30 x 5 Designs = Total 150 cards
Einiona Jane Savage Rowe	BACS	£110.00	£0.00	£110.00	Biddy Piccard cards for retail as detailed below
Einiona Jane Savage Rowe Total		£260.00	£0.00	£260.00	
Emma Wilson	BACS	£750.00	£0.00	£750.00	Fee - 5 x workshops with Trelya @ £150 per workshop
Emma Wilson	BACS	£600.00	£0.00	£600.00	Fee - 4 x workshops with Trelya @ £150 per workshop
Emma Wilson	BACS	£59.43	£0.00	£59.43	Reimbursement of materials for workshops with Trelya
Emma Wilson Total		£1,409.43	£0.00	£1,409.43	
Friends of PZ Jewish Cemetery	BACS	£67.35	£0.00	£67.35	PZ Jewish Cemetery book x15 at £4.49 each
G4S Cash Solutions	BACS	£250.20	£50.04	£300.24	Cash Collection - For October 25
G4S Cash Solutions	BACS	£222.40	£44.48	£266.88	Cash Collection - For September 25
G4S Cash Solutions Total		£472.60	£94.52	£567.12	
Golowan Festival CIC	BACS	£12,975.00	£0.00	£12,975.00	First Payment of Main Section of SLA
Golowan Festival CIC	BACS	£165.00	£0.00	£165.00	Quarter page advert in Golowan 2026 brochure
Golowan Festival CIC Total		£13,140.00	£0.00	£13,140.00	
GS Catering Equipment	BACS	£14,587.10	£2,917.42	£17,504.52	Part Payment, Deposit, Supply and install of commercial kitchen for Coach
Headland Printers Ltd	BACS	£350.00	£70.00	£420.00	Print of 8 postcards for retail. Quantity 500 per design.
Headland Printers Ltd	BACS	£153.00	£30.60	£183.60	Signwriting for Lamorna Birch exhibition
Headland Printers Ltd	BACS	£143.00	£28.60	£171.60	Posters for Lamorna Birch and Biddy Piccard exhibitions
Headland Printers Ltd	BACS	£79.00	£15.80	£94.80	Exhibition posters for retail Quotation:25/2256
Headland Printers Ltd	BACS	£57.00	£11.40	£68.40	Photo board for Lamorna Birch exhibition
Headland Printers Ltd Total		£782.00	£156.40	£938.40	
Heather Williams	BACS	£20.88	£0.00	£20.88	Art books for retail 3 x £6.96 each.
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	Fee - 3 x Baby Sensory sessions @ £150 per session (Sep)
High Maintenance	BACS	£6,000.00	£0.00	£6,000.00	Order for the season of 2025 to rig and de-rig Prom and Town Banners
Ingram Content Group	BACS	£1,039.60	£0.00	£1,039.60	A Painter Laureate (Second Edition) book x 40 copies at £25.99 each
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - October
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - October
ITEC Connect Ltd Total		£222.00	£44.40	£266.40	
J E Sunter	BACS	£72.00	£0.00	£72.00	6 x 'Morning Tide' Books for retail at £12 each.
James Sayer	BACS	£1,000.00	£0.00	£1,000.00	Freelance technician for autumn exhibition install
JEB Supplies Limited	BACS	£302.94	£60.59	£363.53	4 keys and cylinder for Art Store door
Jewell Construction Ltd	BACS	£58,332.91	£11,666.58	£69,999.49	Refurbishment of existing building to form new café/restaurant
Jo Lumber	BACS	£300.00	£0.00	£300.00	Fee - 2 x Little Penlee Explorer sessions @ £150 per session (Aug/Sep)
Kate Turner	BACS	£750.00	£0.00	£750.00	Going Places: workshops with Carefree Cornwall x 5 @ £150 per session
Kate Turner	BACS	£625.00	£0.00	£625.00	Going Places: planning, research and project management x 2.5 days @ £250 per day

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Kate Turner	BACS	£600.00	£0.00	£600.00	Going Places: workshops with Carefree Cornwall x 4 @ £150 per session
Kate Turner	BACS	£375.00	£0.00	£375.00	Going Places: planning, research and project management x 1.5 days @ £250 per day
Kate Turner Total		£2,350.00	£0.00	£2,350.00	
Kathryn Navratil	BACS	£150.00	£0.00	£150.00	Fee - 1 x Baby Sensory session (Oct)
Kernow Confectionery	BACS	£264.50	£52.90	£317.40	Chocolate order detailed below
Kite Packaging Ltd	BACS	£85.17	£17.04	£102.21	Bags for retail use as detailed below
Lamorna Society	BACS	£150.00	£0.00	£150.00	50 x Lamorna Artists' Trail Books
Lascar Electronics	BACS	£663.84	£132.76	£796.60	Data loggers and batteries
Linda Margaret Camidge	BACS	£60.00	£0.00	£60.00	5 x Histories of Penzance book at £12 each
Lion Picture Framing	BACS	£37.95	£7.59	£45.54	Mirror plates for exhibition use
London Emblem Ltd	BACS	£88.50	£17.70	£106.20	Badge components
Lorna Wiles Textiles	BACS	£204.50	£40.90	£245.40	Tea Towels for retail detailed below: Penlee House Magpies, Matt Johnson
MacWhirter Western Ltd	BACS	£1,255.00	£251.00	£1,506.00	Hot water / boiler pressure relief valve replacement.
MacWhirter Western Ltd	BACS	£608.84	£121.77	£730.61	Callout to ascertain reason for cold galleries and understanding cause
MacWhirter Western Ltd	BACS	£264.00	£52.80	£316.80	Callout to loss of pressure on system
MacWhirter Western Ltd	BACS	£200.58	£40.12	£240.70	Site visit to address attic ahu leak
MacWhirter Western Ltd Total		£2,328.42	£465.69	£2,794.11	
Matthew Johnson	BACS	£750.00	£0.00	£750.00	Greeting cards and calendars for retail as detailed below
Matthews Johns Associates	BACS	£10,200.00	£2,040.00	£12,240.00	Contract Administration Duties 15/05/2025-25/08/2025
Melanie Young	BACS	£300.00	£0.00	£300.00	Fee - 2 x Arts and Health sessions @ £150 per session
Museums & Galleries Ltd	BACS	£182.04	£36.41	£218.45	Christmas Greeting cards and playing cards for retail detailed below
National Grid	BACS	£4,328.56	£865.71	£5,194.27	Upgrade supply to 63 kVA 3 phase electrical supply to the Coach House
Neil Robson	BACS	£160.00	£0.00	£160.00	Carpentry work and materials for installation of coat hooks
Nicholas Sharp	BACS	£1,000.00	£0.00	£1,000.00	Freelance technician for autumn exhibition install
Officer Payment	BACS	£90.46	£1.42	£91.88	Work Expenses, Travel and Materials
Officer Payment	BACS	£72.32	£14.46	£86.78	Work Expenses, Materials
Officer Payment	BACS	£75.50	£2.50	£78.00	Work Expenses, Materials
Officer Payment	BACS	£70.00	£0.00	£70.00	Work Expenses, Travel and Meal Allowances.
Officer Payment	BACS	£35.84	£0.00	£35.84	Work Expenses, Travel
Officer Payment	BACS	£33.42	£0.00	£33.42	Work Expenses, Travel
Officer Payment	BACS	£21.24	£0.00	£21.24	Work Travel
Officer Payment	BACS	£18.45	£0.00	£18.45	Work Expenses, Travel
Officer Payment	BACS	£9.79	£0.00	£9.79	Work Expenses, Travel
Officer Payment	BACS	£6.10	£0.00	£6.10	Work Expenses, Travel
Officer Payment Total		£433.12	£18.38	£451.50	
Origin Coffee (Holdings)	BACS	£250.00	£50.00	£300.00	Front End Service - 50% Recharge to Tarksum
Orwell Press Art Publishing	BACS	£673.20	£134.64	£807.84	Greeting cards for retail detailed below
Pamela Lomax	BACS	£60.00	£0.00	£60.00	Books for retail detailed below
Paymentsense Limited	DD	£358.05	£20.57	£378.62	Dojo terminal charges 21st August - 20 September 2025
Paymentsense Limited	DD	£230.93	£14.66	£245.59	Dojo terminal charges 21st September - 20 October 2025
Paymentsense Limited Total		£588.98	£35.23	£624.21	
Penwith Eye	BACS	£120.00	£0.00	£120.00	Half page advert in October edition
Pestakil SouthWest Limited	BACS	£210.00	£42.00	£252.00	Treatment for rats outside Orangery café (x 3 treatment visits)
Peter Fox	BACS	£45.00	£9.00	£54.00	Contemporary Art books for retail detailed below.
Peter Perry	BACS	£45.00	£0.00	£45.00	Greeting cards for retail
Petty Cash - Penlee House	Petty Cash	£60.49	£0.00	£60.49	September Petty Cash
Portal Plan Quest Ltd	CC November	£363.83	£14.17	£378.00	Application Fee for amendment to Coach House plans
Rentokil Initial UK Ltd	BACS	£95.42	£19.08	£114.50	Penlee House sanitary bin collection Contract termination

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Rentokil Initial UK Ltd	BACS	£80.38	£16.08	£96.46	Penlee House sanitary bin collection
Rentokil Initial UK Ltd Total		£175.80	£35.16	£210.96	
Rex International Limited	BACS	£777.24	£155.45	£932.69	Rex retail products detailed below.
Services For Tourism Ltd	BACS	£190.00	£38.00	£228.00	2 x tickets for staff attendance at Cornwall Tourism Awards 2025
Shoeless Joe Ltd	BACS	£263.92	£52.78	£316.70	Hanging decorations for retail detailed below
Specialist Crafts Ltd	BACS	£212.25	£42.45	£254.70	Materials for Going Places workshops
Specialist Crafts Ltd	BACS	£129.94	£25.99	£155.93	Materials for school workshop and learning activities
Specialist Crafts Ltd	BACS	£40.52	£8.10	£48.62	Materials for activities
Specialist Crafts Ltd Total		£382.71	£76.54	£459.25	
Steve Tanner Photographics	BACS	£1,200.00	£0.00	£1,200.00	Collections photography
Studio Lowen Ltd	BACS	£202.50	£40.50	£243.00	Leather goods for retail detailed below
Suddy Nora	BACS	£752.00	£150.40	£902.40	Soap for retail detailed below.
TClarke PLC	BACS	£210.00	£42.00	£252.00	to ascertain why CCTV camera on café terrace not working
The Rocket Science Group	CC November	£20.42	£0.00	£20.42	Annual fee for Mailchimp for sending out marketing newsletters
The Rocket Science Group	CC October	£19.86	£0.00	£19.86	Annual fee for Mailchimp for sending out marketing newsletters
The Rocket Science Group Total		£40.28	£0.00	£40.28	
Tiahna Williams	BACS	£202.50	£0.00	£202.50	Greetings cards for retail as detailed below.
Tiahna Williams	BACS	£157.50	£0.00	£157.50	Greetings cards for retail as detailed below.
Tiahna Williams Total		£360.00	£0.00	£360.00	
TIMOTHY J CLEMOV	BACS	£3,087.54	£617.51	£3,705.05	Fire door works
TotalEnergies	DD	£4,290.93	£858.18	£5,149.11	Penlee House Electricity - September 2025
TotalEnergies	DD	£3,895.71	£779.14	£4,674.85	Penlee House Electricity - October 2025
TotalEnergies	DD	£1,150.33	£230.07	£1,380.40	Penlee House Gas
TotalEnergies	DD	£1,073.33	£214.67	£1,288.00	Penlee House Gas
TotalEnergies	DD	£209.69	£10.48	£220.17	Coach House Electric - Aug-Oct 25
TotalEnergies Total		£10,619.99	£2,092.54	£12,712.53	
Vivien Prideaux	BACS	£480.00	£0.00	£480.00	8 x Cryséde Silk Scarves at £60 each
Westcountry Books	BACS	£278.32	£0.00	£278.32	Books for retail detailed below
Westcountry Books	BACS	£211.05	£0.00	£211.05	Books for retail detailed below
Westcountry Books	BACS	£154.75	£0.00	£154.75	Books for retail detailed below
Westcountry Books	BACS	£144.50	£0.00	£144.50	Books for retail detailed below
Westcountry Books Total		£788.62	£0.00	£788.62	
Whaleys	CC November	£50.90	£10.18	£61.08	Fabric for workshop with Carefree
Worknest Limited	BACS	£216.00	£43.20	£259.20	Final payment on completed works - Job evaluations
Xerox Finance Ltd	DD	£534.00	£106.79	£640.79	Quarterly printer lease
Yorkshire Purchasing Org	BACS	£34.61	£6.92	£41.53	Materials for learning activities
Yorkshire Purchasing Org	BACS	£25.95	£5.19	£31.14	Materials for learning activities
Yorkshire Purchasing Org Total		£60.56	£12.11	£72.67	
Arts and Culture Total		£168,176.82	£25,491.26	£193,668.08	

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Finance and General Purposes					
Access UK Ltd	BACS	£155.00	£31.00	£186.00	September Payroll Processing
Access UK Ltd	BACS	£155.00	£31.00	£186.00	October Payroll Processing
Access UK Ltd Total		£310.00	£62.00	£372.00	
Amazon Business	BACS	£61.99	£12.39	£74.38	3x Art set for winners of Mayor's Christmas Card E-Comp
Amazon Business	BACS	£34.36	£6.87	£41.23	Suitcase and bag for community engagement/events
Amazon Business	BACS	£30.84	£0.00	£30.84	Office supplies for Penlee centre
Amazon Business	BACS	£23.13	£4.63	£27.76	1x Art set for winners of Mayor's Christmas Card E-Comp
Amazon Business	BACS	£21.75	£4.35	£26.10	1x Art set for winners of Mayor's Christmas Card E-Comp
Amazon Business	BACS	£16.66	£3.33	£19.99	Office IT Equipment, Keyboard mouse combo
Amazon Business	BACS	£6.26	£1.26	£7.52	2x presentation binders- condolence books
Amazon Business	BACS	£3.32	£0.67	£3.99	Floor chalk for Remembrance Sunday
Amazon Business	BACS	£0.00	£0.01	£0.01	2x presentation binders- condolence books
Amazon Business Total		£198.31	£33.51	£231.82	
Aviva Insurance	DD	£2,714.66	£0.00	£2,714.66	Council combined insurance
Aviva Insurance	DD	£2,714.51	£0.00	£2,714.51	Council combined insurance
Aviva Insurance Total		£5,429.17	£0.00	£5,429.17	
Banner Business Solutions	BACS	£151.22	£9.30	£160.52	Office Supplies for Penlee Centre
Banner Business Solutions	BACS	£33.03	£0.00	£33.03	Office Supplies for Penlee Centre
Banner Business Solutions	BACS	£19.98	£4.00	£23.98	Office Supplies for Penlee Centre
Banner Business Solutions Total		£204.23	£13.30	£217.53	
Breakthrough Communications	BACS	£997.00	£199.40	£1,196.40	Renew Council Hive training resource
British Gas	DD	£330.78	£16.54	£347.32	602920290 - Penlee Centre Electric - September 2025
British Gas	DD	£288.03	£57.60	£345.63	602920290 - Penlee Centre Electric - October 2025
British Gas Total		£618.81	£74.14	£692.95	
C.A.B Cornwall	BACS	£1,826.01	£0.00	£1,826.01	Grant awarded by F&GP committee
Chubb Fire & Security Ltd	BACS	£326.46	£65.29	£391.75	Fire extinguisher contract
Cornwall ALC Limited	BACS	£210.00	£42.00	£252.00	Chairing skills - 9 Sept 25 - 6x Councillors - Online
Cornwall ALC Limited	BACS	£105.00	£21.00	£126.00	Steve Parkinson: Internal Controls training for 3 x Councillors
Cornwall ALC Limited	BACS	£70.00	£14.00	£84.00	Steve Parkinson: Internal Controls training for 3 x Councillors
Cornwall ALC Limited	BACS	£50.00	£10.00	£60.00	Code of Conduct - 2x Councillor - Online 3rd Sept
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Finance for Councillors training for 1x Officer
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Chairing Skills/Chairmanship Training. 1x Councillors
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Finance for Councillors Training for 1 x Councillor
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Internal Controls training for 1 x Councillor
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Budgeting training for 1 x Councillors
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Budgeting training for 1 x Councillors
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Budgeting training for 1 x Councillors
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Budgeting training for 1 x Councillors
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Intro to planning, 1 x Councillor, 30th September
Cornwall ALC Limited	BACS	£25.00	£5.00	£30.00	Code of Conduct - 24 Sept 25 - 1x Councillor - Online
Cornwall ALC Limited Total		£740.00	£148.00	£888.00	
Cornwall College	BACS	£300.00	£0.00	£300.00	1x horticulture apprenticeship courses with Cornwall College 95
Cornwall Council	BACS	£13,780.37	£0.00	£13,780.37	Penzance Prom Ward contested election 6 November 2025 election recharge
Cornwall Council	BACS	£7,865.67	£0.00	£7,865.67	Election Recharges - Penzance East contested ward
Cornwall Council	BACS	£859.28	£0.00	£859.28	Election Recharges - Uncontested Ward Recharges
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

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Cornwall Council Total		£23,393.32	£0.00	£23,393.32	
Denmans Electrical Wholesalers	BACS	£4.19	£0.84	£5.03	Replacement fluorescent tube lightbulb for Penlee Centre office
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - September 2025
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - October 2025
Duchy Cleaners	BACS	£19.65	£3.93	£23.58	Cleaning of external windows and frames of Penlee Centre
Duchy Cleaners Total		£643.33	£128.67	£772.00	
Enerveo Limited	BACS	£8,383.89	£1,676.78	£10,060.67	Required repairs and replacement activity as detailed in quote
Enerveo Limited	BACS	£6,450.00	£1,290.00	£7,740.00	Additional works regarding CCTV repairs
Enerveo Limited	BACS	£4,799.23	£959.85	£5,759.08	Required CCTV repairs
Enerveo Limited	BACS	£1,339.97	£267.99	£1,607.96	Remove CCTV infrastructure from St John's Ambulance Building
Enerveo Limited Total		£20,973.09	£4,194.62	£25,167.71	
Fire Safety Cornwall Ltd	BACS	£150.00	£30.00	£180.00	Fire risk assessment of reception cabin
Florescere	BACS	£45.00	£0.00	£45.00	Laurel wreath for Mayor to lay at Trafalgar Service, Madron on 19.10.25
Hewlett Packard	HP Refund	-£204.86	£0.00	-£204.86	7 - Credit for invoice 400901634506
Hewlett Packard	HP Refund	-£204.86	£0.00	-£204.86	7 - Credit for invoice 400901643971
Hewlett Packard Total		-£409.72	£0.00	-£409.72	
Hudson Accounting Ltd	BACS	£1,250.00	£0.00	£1,250.00	2025/26 Mid Year Internal Audit
IHasco Ltd	BACS	£865.00	£173.00	£1,038.00	Training subscription for 50 users 12 months access 2x courses
Indeed	CC November	£30.00	£0.00	£30.00	Indeed listing for art fund role
Indeed	CC October	£15.00	£0.00	£15.00	Indeed listing for art fund role
Indeed Total		£45.00	£0.00	£45.00	
ITEC Connect Ltd	BACS	£1,807.15	£361.43	£2,168.58	Penlee Centre Services - October
ITEC Connect Ltd	BACS	£1,806.99	£361.40	£2,168.39	Penlee Centre Services - November
ITEC Connect Ltd	BACS	£286.64	£57.33	£343.97	IT hardware as a result additional communications officer as agreed by Council
ITEC Connect Ltd	BACS	£88.54	£17.71	£106.25	Monthly photocopier use
ITEC Connect Ltd	BACS	£82.08	£16.41	£98.49	Monthly photocopier use
ITEC Connect Ltd Total		£4,071.40	£814.28	£4,885.68	
Jubilee Pool Penzance Ltd	BACS	£40,000.00	£0.00	£40,000.00	2025/2026 SLA Grant
Kenneth Swift	BACS	£135.00	£0.00	£135.00	Framing of two A3 prints for Mayor's Young Artist exhibition
Martin Venning	BACS	£525.00	£0.00	£525.00	Remembrance day road closures
National Assn. of Local Councils	BACS	£35.00	£7.00	£42.00	Art of communication training 1 delegate 26th nov
Officer Payment	BACS	£69.60	£0.00	£69.60	Work Expenses, Travel, Eye Test
Officer Payment	BACS	£31.05	£0.00	£31.05	Work Expenses, Travel
Officer Payment Total		£100.65	£0.00	£100.65	
Pengarth Day Centre	BACS	£6,050.00	£0.00	£6,050.00	3/4 of 2025/26 SLA (October-December 2025)
Pitney Bowes Ltd	BACS	£17.06	£3.41	£20.47	Service contract for franking machine
Premier Electrical Ltd	BACS	£8,181.00	£1,636.20	£9,817.20	Works as detailed in quote number: QT0000752-2
Premier Electrical Ltd	BACS	£370.00	£74.00	£444.00	Electrical works for reception relocation, install/labour/materials
Premier Electrical Ltd Total		£8,551.00	£1,710.20	£10,261.20	
PZN Youth CIC	BACS	£10,000.00	£0.00	£10,000.00	25/26 First payment SLA
Redwing Contemporary Art	BACS	£2,909.05	£0.00	£2,909.05	Grant awarded by F&GP committee, 07.07.25
Royal British Legion Trading Ltd	CC November	£166.60	£33.32	£199.92	Poppy Wreaths for Mayor and Penzance Ward Councillors
Solomon Browne Hall Association	BACS	£4,990.73	£0.00	£4,990.73	Grant awarded F&GP 20th October 2025
Suez Recycling	BACS	£18.48	£3.70	£22.18	120L Confidential bin - September
Suez Recycling	BACS	£18.48	£3.70	£22.18	120L Confidential bin - October
Suez Recycling Total		£36.96	£7.40	£44.36	
Sustainable Penzance CIC	BACS	£5,000.00	£0.00	£5,000.00	SLA 25/26 3rd Payment
Unity Trust Bank Plc	DD	£39.90	£0.00	£39.90	Bank Charges September

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Unity Trust Bank Plc	DD	£37.86	£0.00	£37.86	Bank Charges October
Unity Trust Bank Plc	DD	£28.40	£0.00	£28.40	Bullion Charge September
Unity Trust Bank Plc	DD	£27.53	£0.00	£27.53	Bullion Charge October
Unity Trust Bank Plc	DD	£20.76	£0.00	£20.76	Bacs Charges September
Unity Trust Bank Plc Total		£154.45	£0.00	£154.45	
Vanessa Treasure Designs	CC October	£86.39	£0.00	£86.39	12x Black mourning armbands medium depth 8.5cm OLB
Victoria Regalia Limited	CC October	£15.57	£3.11	£18.68	4x Masonic Mourning Bands Rosettes
West Cornwall Women's Aid	BACS	£3,775.95	£0.00	£3,775.95	Grant awarded by F&GP committee, 07.07.25
Worksmarter Ltd	CC October	£35.00	£7.00	£42.00	Time Tracking
Worksmarter Ltd	CC November	£34.00	£6.80	£40.80	Time Tracking L&A-7 PH-14(2) F&GP-10(1)
Worksmarter Ltd Total		£69.00	£13.80	£82.80	
YMCA Cornwall	BACS	£31.50	£0.00	£31.50	Meeting room hire, 24th October
Finance and General Purposes Total		£144,630.51	£7,715.29	£152,345.80	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Leisure and Amenities					
Amazon Business	BACS	£6.66	£1.33	£7.99	Cable ties for Penlee team
Andrew Symons Ltd	BACS	£124.00	£24.80	£148.80	Travel Time associated with ET Lander Repair
Asda Stores Ltd	CC November	£34.90	£6.98	£41.88	Fuel
Asda Stores Ltd	CC November	£33.81	£6.76	£40.57	Fuel
Asda Stores Ltd Total		£68.71	£13.74	£82.45	
BHGS Limited	BACS	£116.25	£23.25	£139.50	15 Bags of Potting compost Melocurt Sylvamix & Delivery charge
Biffa Waste Services Ltd	DD	£335.00	£67.00	£402.00	General, Recycling and Food Waste Collection - September 25
Biffa Waste Services Ltd	DD	£268.00	£53.60	£321.60	General, Recycling and Food Waste Collection - October 25
Biffa Waste Services Ltd Total		£603.00	£120.60	£723.60	
Bradfords Building Supplies	BACS	£222.32	£44.46	£266.78	Parts for alexandra play equipment repair and Jewish cemetery gate repair
Bradfords Building Supplies	BACS	£180.91	£36.18	£217.09	Parts for south pier toilets and alexandra park play ground
Bradfords Building Supplies Total		£403.23	£80.64	£483.87	
British Gas	DD	£55.46	£2.77	£58.23	602934213 - Wherrytown Toilets Electric October
British Gas	DD	£46.75	£2.33	£49.08	602934213 - Wherrytown Toilets Electric September
British Gas	DD	£22.12	£1.10	£23.22	603529939 - Alexandra Road - September 25
British Gas	DD	£21.99	£1.09	£23.08	603529939 - Alexandra Road - October 25
British Gas Total		£146.32	£7.29	£153.61	
Car Hire	BACS	£695.90	£139.18	£835.08	October rental for 2x E Berlingo M
Car Hire	BACS	£695.90	£139.18	£835.08	November rental for 2x E Berlingo M
Car Hire Total		£1,391.80	£278.36	£1,670.16	
Castle Water	DD	£176.82	£0.00	£176.82	Water Supply for Gardeners Hut
City Plumbing	BACS	£68.17	£13.63	£81.80	Kingspan Ultraflow 3kw handwash
Commercial Washrooms	BACS	£381.00	£76.20	£457.20	parts for the tourist information toilets
Cormac Solutions Ltd	BACS	£4,991.60	£998.32	£5,989.92	1st cut of Gold footpaths across penzance Parish as per the Cormac SLA
Cormac Solutions Ltd	BACS	£1,328.64	£265.73	£1,594.37	Grass Cutting Contract Princess May Rec - September
Cormac Solutions Ltd	BACS	£1,328.64	£265.73	£1,594.37	Grass Cutting Contract Princess May Rec - October
Cormac Solutions Ltd Total		£7,648.88	£1,529.78	£9,178.66	
Cornwall Council	DD	£1,771.00	£0.00	£1,771.00	Non-Domestic Rates: Wellfields Car Park - 8006 15333
Cornwall Council	DD	£1,771.00	£0.00	£1,771.00	Non-Domestic Rates: Wellfields Car Park - 8006 15333
Cornwall Council	BACS	£482.25	£0.00	£482.25	Wellfields Car Park Enforcement SLA - September 2025
Cornwall Council Total		£4,024.25	£0.00	£4,024.25	
Crystal Clear Cleaning	BACS	£10,676.59	£2,135.32	£12,811.91	General Cleaning Services to Public Toilets - October
Crystal Clear Cleaning	BACS	£1,520.83	£304.17	£1,825.00	Daily toilet cleaning - Newlyn September 25
Crystal Clear Cleaning	BACS	£444.55	£88.91	£533.46	Clean of the memorials and statue using pressurized water only
Crystal Clear Cleaning	BACS	£429.83	£85.97	£515.80	Supply of Sharps & Sanitary Services - September 25
Crystal Clear Cleaning	BACS	£151.67	£30.33	£182.00	Cleaning of Wherrytown Water Fountain September
Crystal Clear Cleaning Total		£13,223.47	£2,644.70	£15,868.17	
D.A. Giles LTD	BACS	£10,530.00	£2,106.00	£12,636.00	To repair , clean , paint and reline tennis courts.
Downs Farm Ltd	BACS	£107.83	£21.57	£129.40	September Waste Collections
Downs Farm Ltd	BACS	£98.37	£19.68	£118.05	October Waste Collections
Downs Farm Ltd Total		£206.20	£41.25	£247.45	
DVLA	CC October	£347.50	£0.00	£347.50	Vehicle Tax WA72DWD for 12 months
EE Limited	DD	£249.46	£47.63	£297.09	Mobile phone contract
EE Limited	DD	£238.16	£47.63	£285.79	Mobile phone contract
EE Limited Total		£487.62	£95.26	£582.88	
Fenland Leisure Products	BACS	£215.03	£43.01	£258.04	parts for playpark at foxes lane and Alex

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
GSD Security Limited	BACS	£414.70	£82.94	£497.64	Park Security - October 2025
GSD Security Limited	BACS	£400.90	£80.18	£481.08	Park Security - September 2025
GSD Security Limited Total		£815.60	£163.12	£978.72	
Henton & Chattell Ltd	BACS	£602.27	£120.44	£722.71	Weeding Equipment
J Parker Dutch Bulbs	BACS	£618.50	£123.70	£742.20	Wholesale Order
J T Fabrication	BACS	£600.00	£120.00	£720.00	To fabricate non standard drainage grills for the terraced area at Alex park
J T Fabrication	BACS	£100.00	£20.00	£120.00	To fabricate and weld in a new gate pin at Princess may recreation ground
J T Fabrication Total		£700.00	£140.00	£840.00	
Jack Ninnis	BACS	£175.00	£0.00	£175.00	To remove a wind fallen tree at Princess May Rec.
JDS Properties	BACS	£378.00	£75.60	£453.60	to supply and fit new over the sink water heater in the gardeners hut
JDS Properties	BACS	£100.00	£20.00	£120.00	to remove the deadlegs from the TIC service room
JDS Properties Total		£478.00	£95.60	£573.60	
John Richards Fencing	BACS	£6,740.00	£1,348.00	£8,088.00	To supply and fit 40 m of powder coated green 1.2m bow top fencing
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	£475.00	£95.00	£570.00	Replacement parts for weeding
Monty's Machinery LTD	BACS	£306.46	£61.29	£367.75	Repair - Iseki SXG326 Diesel Ride On Mower
Monty's Machinery LTD	BACS	£135.96	£27.19	£163.15	INTERNAL WIRE ASSY, One for replacement and one spare
Monty's Machinery LTD Total		£917.42	£183.48	£1,100.90	
NSN Electrical LTD	BACS	£257.75	£51.55	£309.30	call out to diagnose fault with electrical chargers and ass works
Officer Payment	BACS	£55.80	£0.00	£55.80	Work Travel
Petty Cash - Penlee Centre	Petty Cash	£77.01	£6.10	£83.11	September Petty Cash
Premier Electrical Cornwall	BACS	£306.00	£61.20	£367.20	2 hours work to test and detect problem with park lights circuit
PWR Property Maintenance	BACS	£533.50	£0.00	£533.50	remove bench and replace with fresh, Dispose of all old wood and fixtures.
Relyon Guarding & Security	BACS	£899.00	£179.80	£1,078.80	Security Services Provided During October 2025
Relyon Guarding & Security	BACS	£870.00	£174.00	£1,044.00	Security Services Provided During September 2025
Relyon Guarding & Security Total		£1,769.00	£353.80	£2,122.80	
Safetec Direct Ltd	CC November	£365.92	£73.18	£439.10	New first aid kits and traumatic bleed kits
Safetec Direct Ltd	CC October	£53.75	£10.75	£64.50	PPE First aid and fire extinguishers Prices without
Safetec Direct Ltd Total		£419.67	£83.93	£503.60	
Schoolscapes UK Ltd	BACS	£9,813.50	£1,962.70	£11,776.20	to safely remove existing roundabout and install new
South West Water	BACS	£1,634.20	£0.00	£1,634.20	Princess May Rec Toilets Water
South West Water	BACS	£901.75	£0.00	£901.75	Tourist Info Centre Toilets Water
South West Water	BACS	£896.33	£0.00	£896.33	Penalverne Toilets Water
South West Water	BACS	£581.95	£0.00	£581.95	Tourist Info Centre Toilets Water
South West Water	BACS	£441.59	£0.00	£441.59	Wherrytown Toilets Water
South West Water	BACS	£263.14	£0.00	£263.14	Trannack Allotments Water
South West Water	BACS	£229.07	£0.00	£229.07	Leskinnick Allotments Water
South West Water	BACS	£191.10	£0.00	£191.10	Lescudjack Allotments
South West Water	BACS	£105.73	£21.14	£126.87	Alexandra Gardens Toilets Water
South West Water	BACS	£101.01	£20.19	£121.20	Alexandra Gardens Toilets Water
South West Water Total		£5,345.87	£41.33	£5,387.20	
Squareup UK Ltd	Transaction Charge	£11.82	£0.00	£11.82	PSP Fee
Stripe Payments UK Ltd	Transaction Charge	£3.69	£0.00	£3.69	PSP Fee
The Luggier Inn Ltd	BACS	£468.00	£0.00	£468.00	Q2 Community Toilet Scheme
Toolstation	CC October	£11.72	£2.35	£14.07	Dremel bits
TotalEnergies	DD	£240.00	£12.00	£252.00	3006731684 - Princess May Toilets : Aug-Sept 25

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
TotalEnergies	DD	£147.62	£7.38	£155.00	3004027840 - Gardeners Hut Electric - Aug-Sept 25
TotalEnergies	DD	£78.30	£3.91	£82.21	3006731684 - Princess May Toilets : Oct 25
TotalEnergies	DD	£76.19	£3.81	£80.00	3006731673 - South Pier Toilets Electric: Aug-Sept 25
TotalEnergies	DD	£71.43	£3.57	£75.00	3006731695 - Penalverne Toilets Electric: Aug-Sept 25
TotalEnergies	DD	£67.96	£3.40	£71.36	3004027840 - Gardeners Hut Electric - Oct 25
TotalEnergies	DD	£37.60	£1.88	£39.48	3006731673 - South Pier Toilets Electric: Aug-Sept 25
TotalEnergies	DD	£36.78	£1.84	£38.62	3006731695 - Penalverne Toilets Electric: Oct 25
TotalEnergies Total		£755.88	£37.79	£793.67	
Trade UK Account	BACS	£213.66	£42.76	£256.42	Rollers, saw blades, timber, screws and
Trade UK Account	BACS	£102.47	£20.50	£122.97	3x 9 in 1 multi cabinet key with triangles
Trade UK Account	BACS	£85.10	£17.03	£102.13	maintenance equipment
Trade UK Account	BACS	£51.12	£10.22	£61.34	Replacement parts
Trade UK Account	BACS	£45.81	£9.16	£54.97	gate latch and paint
Trade UK Account Total		£498.16	£99.67	£597.83	
Leisure and Amenities Total		£73,424.93	£12,350.98	£85,775.91	
Employee Payroll					
HM Revenue & Customs	BACS	£26,403.37	£0.00	£26,403.37	PAYE Liability, Payroll September 2025
Cornwall Pension Fund	BACS	£22,079.22	£0.00	£22,079.22	Pension Contributions, Payroll September 2025
Employee Payroll	BACS	£60,817.42	£0.00	£60,817.42	Net Pay October 2025
HM Revenue & Customs	BACS	£21,802.73	£0.00	£21,802.73	PAYE Liability, Payroll October 2025
Cornwall Pension Fund	BACS	£19,808.30	£0.00	£19,808.30	Pension Contributions, Payroll October 2025
Employee Payroll	BACS	£60,132.95	£0.00	£60,132.95	Net Pay November 2025
Employee Payroll		£211,043.99	£0.00	£211,043.99	
Total Expenditure October-November		£597,276.25	£45,557.53	£642,833.78	

Bank Account Reconciliations Summary

Start of year 01/04/25

Unity Trust Combined

Statement Number	Opening Balance	Statement Balance	True/ Cashbook	Opening	Closing Bank Date	Bank Number
407	£3,512,332.15	£4,388,210.40	£4,388,210.40	01/09/25	30/09/25	407
408	£4,388,210.40	£4,198,818.41	£4,198,818.41	01/10/25	31/10/25	408
409	£4,198,818.41	£3,977,362.79	£3,977,362.79	01/11/25	30/11/25	409

Statement 408 £4,198,818.41 is balanced against October Current Account Statement £48,818.41 + October Instant Account Statement £4,150,000.00

Statement 409 £3,977,362.79 is balanced against November Current Account Statement £57,362.79 + November Instant Account Statement £3,920,000.00

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: 31/10/2025

Account Name: Penzance Council

Swift Code (BI C): [REDACTED]

I B ANumber: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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



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

Contact Us

Call us: **0345 140 1000**

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

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

Your Current T3 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£66,790.72

Statement number 023

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

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



Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025	█	█ █	█	£0.00	£48,818.41



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: 31/10/2025

Account Name: Penzance Council

Swift Code (BIC): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

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

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



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

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£4,321,419.68
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 023

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



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
██████████	██████████	████████████████████	██████████	██████████	██████████
30/10/2025	██████████	████████████████████	██████████	██████████	£4,150,000.00

Statement number 023

**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: 30/11/2025

Account Name: Penzance Council

Swift Code (BI C): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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



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

Contact Us

Call us: **0345 140 1000**

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

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T3 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£48,818.41
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 024

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

INVESTORS IN PEOPLE
We invest in people Gold



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: 30/11/2025

Account Name: Penzance Council

Swift Code (BIC): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

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

The credit interest rate is 2.10% AER as of your statement date.



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

Contact Us

Call us: **0345 140 1000**

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£4,150,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 024

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

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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 Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
██████████	██████████	████████████████████	██████████	██████████	██████████
28/11/2025	██████████	████████████████████	██████████	██████████	£3,920,000.00

Statement number 024

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

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 Registered in England and Wales no. 1713124.
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Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
INCOME					
Arts & Culture Committee					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£115,000.00	£0.00	£79,023.33	-£35,976.67
400/1/2	Sale of Merchandise	£110,000.00	£0.00	£65,591.38	-£44,408.62
400/1/3	Image Licensing Fees	£1,200.00	£0.00	£437.12	-£762.88
400/1/4	Education Workshops	£400.00	£0.00	£944.67	£544.67
400/1/5	Till Discrepancies	£0.00	£0.00	£35.29	£35.29
400/1	Total	£226,600.00	£0.00	£146,031.79	-£80,568.21
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	£40,000.00	-£40,000.00
400/2/5	Other Grant Funding	£0.00	£99,798.06	£100,798.06	£1,000.00
400/2/6	Building Projects Donations	£0.00	£0.00	£2,106.10	£2,106.10
400/2/7	Art Fund - Going Places	£0.00	£0.00	£35,125.50	£35,125.50
400/2	Total	£104,324.00	£99,798.06	£178,029.66	-£26,092.40
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£31,829.29	-£16,170.71
400/3/2	Utility Re-Charge	£7,800.00	£0.00	£4,587.88	-£3,212.12
400/3	Total	£55,800.00	£0.00	£36,417.17	-£19,382.83
400/4	Community Toilet Scheme	£1,320.00	£0.00	£0.00	-£1,320.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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	£609.16	£609.16
400	Total	£388,044.00	£99,798.06	£361,087.78	-£126,754.28
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
Total Arts & Culture Committee		£388,044.00	£99,798.06	£361,087.78	-£126,754.28
Leisure & Amenities Committee					
100	Wellfields Car Park				
100/1	Daily Tickets	£90,000.00	£0.00	£78,384.22	-£11,615.78
100/2	Quarterly Tickets	£12,500.00	£0.00	£10,166.27	-£2,333.73
100	Total	£102,500.00	£0.00	£88,550.49	-£13,949.51
115	Allotment Rents	£4,900.00	£0.00	£471.67	-£4,428.33
130	The Lodge	£0.00	£0.00	£4,000.00	£4,000.00
131	Misc	£2,500.00	£0.00	£2,500.00	£0.00
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£3,208.31	-£2,291.69
135	Total	£5,500.00	£0.00	£3,208.31	-£2,291.69
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Leisure & Amenities Committee		£115,400.00	£0.00	£98,730.47	-£16,669.53
Finance & General Purposes					
200	Precept	£2,499,750.00	£0.00	£2,499,750.00	£0.00
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

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
230	Investments, Interest and Savings	£40,070.00	£0.00	£44,348.33	£4,278.33
240	Section 106 /CIL Receipts	£0.00	£3,774.26	£3,774.26	£0.00
250	Miscellaneous	£0.00	£0.00	£642.22	£642.22
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Finance & General Purposes		<u>£2,545,949.00</u>	<u>£3,774.26</u>	<u>£2,554,643.81</u>	<u>£4,920.55</u>

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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					
Arts & Culture Committee					
4000	Penlee House Salaries	£431,315.00	£0.00	£272,444.33	£158,870.67
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£387.72	£362.28
4100/1/3	IT Provision	£12,900.00	£0.00	£8,975.58	£3,924.42
4100/1/4	Office Postage	£400.00	£0.00	£118.26	£281.74
4100/1/5	Website	£350.00	£0.00	£150.00	£200.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£561.77	£938.23
4100/1/7	Subscription & Membership Fees	£1,800.00	£0.00	£1,640.52	£159.48
4100/1/8	Insurance	£26,000.00	£0.00	£16,790.32	£9,209.68
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£43,700.00	£0.00	£28,624.17	£15,075.83
4100/2	Penlee House Building				
4100/2/1	Non-Domestic Rates	£0.00	£0.00	£0.00	£0.00
4100/2/2	Gas	£16,000.00	£0.00	£7,545.08	£8,454.92
4100/2/3	Electric	£50,000.00	£0.00	£33,623.99	£16,376.01
4100/2/4	Water	£6,200.00	£0.00	£4,649.83	£1,550.17
4100/2/5	Cleaning Contract & Materials	£20,000.00	£0.00	£12,911.93	£7,088.07
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£6,330.74	£2,669.26
4100/2/7	Fittings	£3,000.00	£0.00	£925.27	£2,074.73
4100/2/8	Contracts	£25,000.00	£0.00	£19,892.28	£5,107.72

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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	£1,120.00	£23,880.00
4100/2 Total	£154,200.00	£0.00	£86,999.12	£67,200.88
4100/4 Shop				
4100/4/1 Inventory Purchases				
4100/4/1/1 Merchandise for resale	£55,000.00	£0.00	£27,787.23	£27,212.77
4100/4/1/2 Carriage inwards	£200.00	£0.00	£110.66	£89.34
4100/4/2 Till & Consumables	£2,000.00	£0.00	£1,069.31	£930.69
4100/4/3 PDQ Charges	£4,600.00	£0.00	£2,409.05	£2,190.95
4100/4/4 Cash Collection	£1,470.00	£0.00	£834.00	£636.00
4100/4/5 Carriage outwards for orders	£450.00	£0.00	£175.28	£274.72
4100/4 Total	£63,720.00	£0.00	£32,385.53	£31,334.47
4100/5 Gallery Exhibitions & Museum				
4100/5/1 Exhibition Costs	£40,000.00	£0.00	£19,027.30	£20,972.70
4100/5/2 Marketing	£11,000.00	£0.00	£6,717.01	£4,282.99
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	£2,052.31	£2,447.69
4100/5/6 Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5 Total	£55,500.00	£0.00	£27,796.62	£27,703.38
4100/6 The Orangery Café				
4100/6/1 Equipment Maintenance	£1,500.00	£0.00	£1,636.39	-£136.39
4100/6/2 Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6 Total	£1,500.00	£0.00	£1,636.39	-£136.39
4100/7 The Coach House				

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
4100/7/1	Electric	£1,750.00	£0.00	£505.00	£1,245.00
4100/7/2	Water	£750.00	£0.00	£250.23	£499.77
4100/7/3	Non-Domestic Rates	£800.00	£0.00	£122.49	£677.51
4100/7/4	Maintenance & Cleaning	£1,200.00	£0.00	£522.56	£677.44
4100/7/5	Capital Refurbishment	£50,000.00	£265,878.93	£368,936.98	-£53,058.05
4100/7	Total	£54,500.00	£265,878.93	£370,337.26	-£49,958.33
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£12,500.00	£0.00	£6,528.42	£5,971.58
4100/8/2	Art Council Educational Activities	£22,350.00	£0.00	£10,815.77	£11,534.23
4100/8/3	Other Funded Educational Activities	£6,000.00	£0.00	£3,400.00	£2,600.00
4100/8	Total	£40,850.00	£0.00	£20,744.19	£20,105.81
4100/9	Fundraising Activities	£72.00	£0.00	£239.60	-£167.60
4100/10	Miscellaneous	£0.00	£0.00	£4.53	-£4.53
4100/11	Art Fund - Going Places	£0.00	£0.00	£17,419.14	-£17,419.14
4100	Total	£414,042.00	£265,878.93	£586,186.55	£93,734.38
4200	Town Flags and Promenade Banners				
4200/1	Projects	£24,000.00	£0.00	£18,274.95	£5,725.05
4200/2	Erection and hanging	£6,500.00	£0.00	£6,150.00	£350.00
4200	Total	£30,500.00	£0.00	£24,424.95	£6,075.05
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£925.64	£574.36
4400	Christmas Lights				
4400/1	Light Hire	£13,300.00	£0.00	£0.00	£13,300.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
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	£48,975.00	-£4,175.00
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	£48,975.00	-£4,175.00
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
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	£116,000.00	£0.00	£0.00	£116,000.00
4995/2	Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995	Total	£116,000.00	£0.00	£0.00	£116,000.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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 Arts & Culture Committee	<u>£1,056,957.00</u>	<u>£265,878.93</u>	<u>£932,956.47</u>	<u>£389,879.46</u>
Leisure & Amenities Committee				
1000 L&A Team Salaries	£376,383.00	£0.00	£248,778.57	£127,604.43
1001 Travel Allowance	£200.00	£0.00	£55.80	£144.20
1015 Penlee Park				
1015/1 Maintenance	£10,000.00	£0.00	£9,311.04	£688.96
1015/4 Water	£950.00	£0.00	£991.06	-£41.06
1015/5 Plants, materials & tools	£3,500.00	£0.00	£1,344.15	£2,155.85
1015/6 Electricity	£2,750.00	£0.00	£497.89	£2,252.11
1015/7 Equipment maintenance	£3,500.00	£0.00	£1,644.76	£1,855.24
1015/9 Waste & Recycling	£9,680.00	£0.00	£2,709.32	£6,970.68
1015/10 Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11 Security	£5,700.00	£0.00	£3,031.10	£2,668.90
1015 Total	<u>£36,080.00</u>	<u>£0.00</u>	<u>£19,529.32</u>	<u>£16,550.68</u>
1030 Vehicles and Machinery				
1030/1 Fuel and Electric	£2,750.00	£0.00	£1,130.85	£1,619.15
1030/2 Insurance	£2,750.00	£0.00	£217.85	£2,532.15
1030/3 Lease	£19,642.00	£0.00	£13,094.64	£6,547.36
1030/4 Maintenance & Repair	£5,000.00	£0.00	£2,853.45	£2,146.55
1030/5 Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030 Total	<u>£30,142.00</u>	<u>£0.00</u>	<u>£17,296.79</u>	<u>£12,845.21</u>
1040 Protective Clothing & Equipment	£5,250.00	£0.00	£3,370.77	£1,879.23
1045 Allotments				

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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	<u>£259.00</u>	<u>£0.00</u>	<u>£9.00</u>	<u>£250.00</u>
1045/4	Cranken				
1045/4/1	Rent	£130.00	£0.00	£0.00	£130.00
1045/4/2	Water Rates	£350.00	£0.00	£277.63	£72.37
1045/4/3	Maintenance	£1,500.00	£0.00	£710.00	£790.00
1045/4	Total	<u>£1,980.00</u>	<u>£0.00</u>	<u>£987.63</u>	<u>£992.37</u>
1045/5	Gulval				
1045/5/1	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/5	Total	<u>£1,500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,500.00</u>
1045/6	Lescudjack				
1045/6/1	Water Rates	£250.00	£0.00	£348.38	-£98.38
1045/6/2	Maintenance	£1,000.00	£0.00	£250.00	£750.00
1045/6	Total	<u>£1,250.00</u>	<u>£0.00</u>	<u>£598.38</u>	<u>£651.62</u>
1045/7	Leskinnick				
1045/7/1	Water Rates	£520.00	£0.00	£445.72	£74.28
1045/7/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/7	Total	<u>£1,520.00</u>	<u>£0.00</u>	<u>£445.72</u>	<u>£1,074.28</u>
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£0.00	£500.00
1045/8	Total	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
1045/9	Mennaye				

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
1045/9/1 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	£859.49	-£109.49
1045/11/3 Maintenance	£1,500.00	£0.00	£495.00	£1,005.00
1045/11 Total	£2,263.00	£0.00	£1,354.49	£908.51
1045/12 Software	£335.00	£0.00	£329.40	£5.60
1045/13 Payment Services Charges	£30.00	£0.00	£21.52	£8.48
1045 Total	£10,647.00	£0.00	£3,756.14	£6,890.86
1055 Weed Control	£3,000.00	£0.00	£1,793.06	£1,206.94
1060 Wellfields Car Park				
1060/1 Consumables	£1,150.00	£0.00	£606.60	£543.40
1060/2 Non-Domestic Rates	£17,715.00	£0.00	£14,172.50	£3,542.50
1060/3 Drainage Rates	£2,900.00	£0.00	£1,696.61	£1,203.39
1060/4 Maintenance	£4,000.00	£0.00	£3,386.71	£613.29
1060/5 Enforcement Charges	£5,500.00	£0.00	£3,447.38	£2,052.62
1060/6 Cycle Hub	£250.00	£0.00	£40.80	£209.20
1060/7 Extraordinary Maintenance	£0.00	£0.00	£0.00	£0.00
1060/8 Payment Services Charges	£1,720.00	£0.00	£964.27	£755.73
1060 Total	£33,235.00	£0.00	£24,314.87	£8,920.13
1064 Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071 Community Toilets				

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
1071/1	Operational Scheme Costs	£18,792.00	£0.00	£9,252.00	£9,540.00
1071/2	Communications	£6,400.00	£0.00	£0.00	£6,400.00
1071	Total	£25,192.00	£0.00	£9,252.00	£15,940.00
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£45.00	£45.00
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£1,115.30	£2,384.70
1111	Total	£3,590.00	£0.00	£1,160.30	£2,429.70
1115	War Memorials				
1115/1	Cleaning Contract	£1,000.00	£0.00	£412.00	£588.00
1115/2	Maintenance & Upkeep	£500.00	£0.00	£444.55	£55.45
1115	Total	£1,500.00	£0.00	£856.55	£643.45
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£500.00	£0.00	£1,290.00	£-790.00
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	Total	£500.00	£0.00	£1,290.00	£-790.00
1130	Open Spaces				
1130/1	Heamoor Field	£3,000.00	£0.00	£253.20	£2,746.80
1130/2	Jewish Cemetery	£250.00	£0.00	£8.02	£241.98
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	£9,041.87	£5,958.13
1130	Total	£20,250.00	£0.00	£9,303.09	£10,946.91

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
1140	Water Fountains				
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£150.00	£0.00	£35.00	£115.00
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£1,285.12	£1,714.88
1140/1	Total	£3,150.00	£0.00	£1,320.12	£1,829.88
1140	Total	£3,150.00	£0.00	£1,320.12	£1,829.88
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£135,000.00	£0.00	£72,660.64	£62,339.36
1165/1/2	Sanitary & Sharps	£6,600.00	£0.00	£2,578.98	£4,021.02
1165/1/3	General Supplies	£500.00	£0.00	£355.32	£144.68
1165/1/4	Additional Event Support	£1,500.00	£0.00	£1,028.89	£471.11
1165/1/5	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1165/1	Total	£143,600.00	£0.00	£76,623.83	£66,976.17
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£952.55	£547.45
1165/3/3	Electricity	£600.00	£0.00	£171.55	£428.45
1165/3/4	Water	£900.00	£0.00	£677.16	£222.84
1165/3	Total	£3,000.00	£0.00	£1,801.26	£1,198.74
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£820.00	£180.00
1165/4/3	Electricity	£475.00	£0.00	£251.41	£223.59
1165/4/4	Water	£2,000.00	£0.00	£1,250.12	£749.88
1165/4	Total	£3,475.00	£0.00	£2,321.53	£1,153.47

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£751.16	£1,248.84
1165/5/3	Electricity	£3,000.00	£0.00	£702.67	£2,297.33
1165/5/4	Water	£4,300.00	£0.00	£2,343.59	£1,956.41
1165/5	Total	£9,300.00	£0.00	£3,797.42	£5,502.58
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£24,967.06	-£22,967.06
1165/6/3	Electricity	£450.00	£0.00	£266.18	£183.82
1165/6/4	Water	£2,600.00	£0.00	£3,102.95	-£502.95
1165/6	Total	£5,050.00	£0.00	£28,336.19	-£23,286.19
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£2,405.79	£1,594.21
1165/7/3	Electricity	£800.00	£0.00	£0.00	£800.00
1165/7/4	Water	£7,500.00	£0.00	£5,961.21	£1,538.79
1165/7	Total	£12,300.00	£0.00	£8,367.00	£3,933.00
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,750.00	£0.00	£710.38	£1,039.62
1165/8/3	Electricity	£900.00	£0.00	£289.44	£610.56
1165/8/4	Water	£1,550.00	£0.00	£1,059.28	£490.72
1165/8	Total	£4,200.00	£0.00	£2,059.10	£2,140.90
1165/9	Newlyn				
1165/9/1	Maintenance	£1,750.00	£0.00	£880.83	£869.17
1165/9	Total	£1,750.00	£0.00	£880.83	£869.17
1165	Total	£182,675.00	£0.00	£124,187.16	£58,487.84

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
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				
1310/1	Waste	£3,850.00	£0.00	£2,262.52	£1,587.48
1310/4	Security	£14,000.00	£0.00	£6,148.00	£7,852.00
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00
1310/6	Maintenance/Planting	£3,000.00	£0.00	£600.00	£2,400.00
1310/7	Play Equipment Repairs	£4,000.00	£0.00	£1,265.86	£2,734.14
1310/8	Tools & Equipment	£200.00	£0.00	£128.30	£71.70
1310/9	Capital Refurbishment	£0.00	£10,530.00	£10,530.00	£0.00
1310	Total	£25,050.00	£10,530.00	£20,934.68	£14,645.32
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	£2,663.44	£1,336.56
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	£8,174.23	£725.77
1320/8	Plants & Materials	£1,000.00	£0.00	£677.62	£322.38
1320/9	Play Equipment & Skatepark Repairs	£2,725.00	£0.00	£2,264.36	£460.64

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
1320/10	Princess May Rec CIC	£0.00	£0.00	£0.00	£0.00
1320/11	Capital Refurbishment	£0.00	£28,538.34	£28,538.34	£0.00
1320	Total	£19,625.00	£28,538.34	£42,317.99	£5,845.35
1330	Foxes Lane Play Park				
1330/1	Waste	£250.00	£0.00	£237.50	£12.50
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£548.98	£451.02
1330/4	Play Equipment Repairs	£1,000.00	£0.00	£0.00	£1,000.00
1330	Total	£2,250.00	£0.00	£786.48	£1,463.52
1995	Reserve Contributions				
1995/1	Wellfields Car Park Maintenance Fund	£25,000.00	£0.00	£0.00	£25,000.00
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

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
1995/16 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	<u>£203,041.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£203,041.00</u>
Total Leisure & Amenities Committee	<u>£1,004,510.00</u>	<u>£39,068.34</u>	<u>£531,487.81</u>	<u>£512,090.53</u>
Finance & General Purposes				
2000 Salaries	£448,199.00	£0.00	£300,453.40	£147,745.60
2100 Central Services				
2100/1 Accounting Software	£2,400.00	£0.00	£2,442.50	-£42.50
2100/2 Insurance	£35,000.00	£0.00	£21,716.23	£13,283.77
2100/3 Legal Fees	£15,000.00	£0.00	£7,455.48	£7,544.52
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	£270.00	£4,730.00
2100/5/2 Employee Support	£3,000.00	£0.00	£398.00	£2,602.00
2100/5/3 Health and Safety				
2100/5/3/1 Contracts	£6,000.00	£0.00	£5,194.56	£805.44
2100/5/3/2 Actions (Repairs, Supplies, DSE)	£3,000.00	£0.00	£272.59	£2,727.41
2100/5/4 Payroll Processing	£2,250.00	£0.00	£1,419.30	£830.70

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
2100/5/5	Recruitment	£1,000.00	£0.00	£45.00	£955.00
2100/5/6	Staff Training and Development	£15,000.00	£0.00	£4,004.50	£10,995.50
2100/5	Total	<u>£35,250.00</u>	<u>£0.00</u>	<u>£11,603.95</u>	<u>£23,646.05</u>
2100	Total	<u>£88,593.00</u>	<u>£0.00</u>	<u>£44,327.72</u>	<u>£44,265.28</u>
2200	Community Services and Support				
2200/1	Additional ASB Support	£29,250.00	£0.00	£583.25	£28,666.75
2200/2	Town CCTV				
2200/2/1	Annual Monitoring	£24,171.00	£0.00	£4,092.70	£20,078.30
2200/2/2	Additonal 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	£12,589.20	-£7,589.20
2200/2	Total	<u>£40,671.00</u>	<u>£0.00</u>	<u>£16,681.90</u>	<u>£23,989.10</u>
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£59.99	£6,940.01
2200/4	Community Engagement	£5,000.00	£0.00	£1,149.94	£3,850.06
2200/5	Community Grants	£70,000.00	£0.00	£38,436.71	£31,563.29
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	£40,000.00	£0.00
2200/7/3	Pengarth Day Centre	£24,200.00	£0.00	£18,150.00	£6,050.00
2200/7/4	Penzance and Newlyn Youth	£20,000.00	£0.00	£20,000.00	£0.00
2200/7/5	Sustainable Penzance	£20,000.00	£0.00	£15,000.00	£5,000.00
2200/7	Total	<u>£143,383.00</u>	<u>£0.00</u>	<u>£93,150.00</u>	<u>£50,233.00</u>
2200	Total	<u>£295,304.00</u>	<u>£0.00</u>	<u>£150,061.79</u>	<u>£145,242.21</u>

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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	Council Administration				
2300/1	Association Fees	£4,950.00	£0.00	£4,170.59	£779.41
2300/2	Audit Fee	£5,940.00	£0.00	£1,250.00	£4,690.00
2300/3	Bank Charges	£1,500.00	£0.00	£586.22	£913.78
2300/4	Confidential Waste Collection	£450.00	£0.00	£149.15	£300.85
2300/5	External Comms	£2,000.00	£0.00	£633.80	£1,366.20
2300/6	IT Solutions				
2300/6/1	Lease	£3,100.00	£0.00	£2,330.89	£769.11
2300/6/2	Purchase	£1,000.00	£596.96	£2,883.60	-£1,286.64
2300/6/3	Software and Support	£7,000.00	£0.00	£3,578.19	£3,421.81
2300/6	Total	£11,100.00	£596.96	£8,792.68	£2,904.28
2300/7	Lease and Managed Print	£800.00	£0.00	£516.89	£283.11
2300/8	Office Furniture	£1,000.00	£0.00	£22.50	£977.50
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£1,132.46	£667.54
2300/10	Postage	£600.00	£0.00	-£28.87	£628.87
2300/11	Staff Travel Allowance	£500.00	£0.00	£451.59	£48.41
2300/12	Website	£500.00	£0.00	£272.00	£228.00
2300	Total	£31,140.00	£596.96	£17,949.01	£13,787.95
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£5,000.00	£0.00	£3,465.85	£1,534.15
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

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
2400/1/4	IT Provision	£11,000.00	£0.00	£8,937.64	£2,062.36
2400/1	Total	£16,800.00	£0.00	£12,403.49	£4,396.51
2400/2	Election Costs	£0.00	£22,505.32	£22,505.32	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£3,397.11	£1,402.89
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	£75.00	£625.00
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	£624.05	-£24.05
2400/5/5	Miscellaneous	£1,000.00	£0.00	£221.24	£778.76
2400/5/6	Remembrance Sunday	£1,000.00	£0.00	£774.92	£225.08
2400/5/7	St John Feast	£850.00	£0.00	£650.00	£200.00
2400/5	Total	£7,650.00	£0.00	£3,973.46	£3,676.54
2400/6	Venue Hire	£1,800.00	£0.00	£175.74	£1,624.26
2400	Total	£31,050.00	£22,505.32	£42,455.12	£11,100.20
2500	Penlee Centre				
2500/1	Broadband	£720.00	£0.00	£440.00	£280.00
2500/2	Electricity	£7,200.00	£0.00	£1,345.20	£5,854.80
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,400.00	£0.00	£2,732.71	£1,667.29
2500/3/2	Fire Safety Contract	£660.00	£0.00	£904.44	-£244.44
2500/3/3	Security inc CCTV	£1,135.00	£0.00	£628.33	£506.67
2500/3	Total	£6,195.00	£0.00	£4,265.48	£1,929.52

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£3,553.10	£888.90
2500/5	Refurbishment Project	£0.00	£13,163.86	£13,163.86	£0.00
2500/6	Repairs and Maintenance	£3,000.00	£0.00	£2,321.55	£678.45
2500/7	Statutory electrical checks	£550.00	£0.00	£0.00	£550.00
2500/8	Telephone	£2,316.00	£0.00	£1,670.26	£645.74
2500/9	Water	£875.00	£0.00	£393.46	£481.54
2500	Total	£25,298.00	£13,163.86	£27,152.91	£11,308.95
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 Finance & General Purposes		£992,584.00	£52,417.44	£598,552.23	£446,449.21

Council

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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
9999 Suspense	£0.00	£0.00	£0.00	£0.00
Total Council	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 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	£103,572.32	£3,014,462.06	-£138,503.26
Total Expenditure	£3,054,051.00	£357,364.71	£2,062,996.51	£1,348,419.20
Total Net Balance	-£4,658.00		£951,465.55	