

FINANCE AND GENERAL PURPOSES COMMITTEE – 23 FEBRUARY 2026

REPORT FOR DECISION

**USE OF THE TOWN DEAL PROJECTS FUND FOR COACH HOUSE CAFÉ
FURNITURE AND FITTINGS**

Our Culture	Our Decision Making	Our Environment	Our Money	Our People	Our Places	Our Resilience & Wellbeing
✓	✓		✓		✓	

Recommendation:

The use of up to £29,790 from the Town Deal Projects Fund earmarked reserve be approved in order to support the purchase of furniture and fittings for the Coach House Cafe.

Background:

When the budget for the Coach House redevelopment was produced £30,000 was budgeted for commercial kitchen equipment and café furniture. The commercial kitchen figure was much higher than anticipated, and at Arts & Culture Committee meeting on 4 August 2025 the virement of funds to support this element of work was approved (minute no. 15c).

Funding is required to support the completion of the Coach House project. This includes the purchase of the furniture for the Coach House Cafe, both internal and external. Furniture selection internally is a minimum of £16,500. Additionally external furniture will need to be purchased. Received quotes for a coffee machine and grinder suitable for the volume of covers are at £11,000-£13,000 pounds. Additional elements of the project to support completion that require funding and for which quotes will be acquired include signage.

Therefore, it is proposed that the Town Deal Projects Fund is utilised for the purchase of café furniture and fittings.

Verity Anthony
Director / Visitor Experience & Retail Manager, Penlee House Gallery & Museum

Paid Transactions List December 2025 - January 2026

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Arts and Culture					
Ace Fire Equipment	BACS	£628.00	£125.60	£753.60	Service of Penlee House fire extinguishers and fire blanket
Alison Smith	BACS	£750.00	£0.00	£750.00	Conservation audit of easel paintings for Going Places project
Amazon Business	BACS	£18.33	£3.67	£22.00	Eco wipes pk of 12
Amazon Business	BACS	£7.49	£1.50	£8.99	Logitech M185 Wireless Mouse
Amazon Business Total		£25.82	£5.17	£30.99	
Art Angels Publishing Ltd	BACS	£192.00	£38.40	£230.40	Greetings cards for retail
Art Works Exhibition Services Ltd	BACS	£3,030.00	£606.00	£3,636.00	Delivery and return of Langley painting to Art Fund meeting in London
Artway Ltd	BACS	£810.04	£162.00	£972.04	Art materials for retail
Carys Wilson	BACS	£500.00	£0.00	£500.00	2 days@£250 for preparation and delivery of It's Been Emotional/Going Places workshop
Chubb Fire & Security Ltd	BACS	£813.17	£162.63	£975.80	25% deposit, Fire alarm system installation for Coach House Café compliant
Combined Book Services Ltd	BACS	£97.44	£0.00	£97.44	10 copies 'Laura Knight A Life'
Crystal Clear Cleaning	BACS	£1,406.83	£281.37	£1,688.20	General cleaning service at Penlee House - November
Crystal Clear Cleaning	BACS	£1,368.81	£273.76	£1,642.57	General cleaning service at Penlee House - December
Crystal Clear Cleaning Total		£2,775.64	£555.13	£3,330.77	
Ecclesiastical	DD	£2,156.91	£0.00	£2,156.91	Penlee House Insurance
Ecclesiastical	DD	£2,156.80	£0.00	£2,156.80	Penlee House Insurance
Ecclesiastical Total		£4,313.71	£0.00	£4,313.71	
Einiona Jane Savage Rowe	BACS	£100.00	£0.00	£100.00	Biddy Piccard Cards:Total 100 cards
Emma Wilson	BACS	£250.00	£0.00	£250.00	Fee - Trelya exhibition install 1 day @ £250
Falmouth Town Council	BACS	£1,873.25	£374.65	£2,247.90	2025-26 Q3 services of Digital Officer (MC7 funded)
G4S Cash Solutions (UK) Ltd	BACS	£222.40	£44.48	£266.88	Cash Collection - For November 25
G4S Cash Solutions (UK) Ltd	BACS	£194.60	£38.92	£233.52	Cash Collection - For December 25
G4S Cash Solutions (UK) Ltd Total		£417.00	£83.40	£500.40	
GS Catering Equipment Ltd	BACS	£29,310.01	£5,862.00	£35,172.01	50% Prior to install - Supply and install of commercial kitchen for Coach House Café
Hall For Cornwall Trust	BACS	£420.00	£0.00	£420.00	Hire of Get Creative Building - six weeks
Hayley Group Limited	BACS	£86.90	£17.38	£104.28	Belts for Air Handling Units
Headland Printers Ltd	BACS	£222.00	£44.40	£266.40	50 x Rain it Raineth 530 x 380mm Art posters
Headland Printers Ltd	BACS	£143.00	£28.60	£171.60	Posters for Penhaul and Portrait exhibitions
Headland Printers Ltd	BACS	£86.00	£17.20	£103.20	Printing of 6 x images @ 50x70cm for Trelya exhibition
Headland Printers Ltd	BACS	£85.00	£17.00	£102.00	200 x Christmas cards and envelopes
Headland Printers Ltd	BACS	£85.00	£17.00	£102.00	Printing of 7 x images @ A2 for Trelya exhibition
Headland Printers Ltd	BACS	£79.00	£15.80	£94.80	Printing of 8 x postacrd designs @ 100 copies each for Trelya exhibition
Headland Printers Ltd Total		£700.00	£140.00	£840.00	
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	Fee - 3 x Baby Sensory sessions @ £150 per session (Oct/Nov)
High Maintenance South West	BACS	£630.00	£0.00	£630.00	Clearing and cleaning of gutters at Penlee House
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - December
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - January
ITEC Connect Ltd Total		£222.00	£44.40	£266.40	
James Hallam Limited	BACS	£60.00	£0.00	£60.00	Arrangement fee for Ecclesiastical museum insurance
Jewell Construction Ltd	BACS	£57,361.70	£11,472.34	£68,834.04	Coach House Refurbishment, Works confirmed by "Valuation 6 Certificate for Payment"
Jewell Construction Ltd	BACS	£30,211.99	£6,042.40	£36,254.39	Coach House Refurbishment, Works confirmed by "Valuation 7 Certificate for Payment"
Jewell Construction Ltd Total		£87,573.69	£17,514.74	£105,088.43	
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x Little Penlee Explorer sessions @ £150 per session (Oct/Nov/Dec)
Kite Packaging Ltd	BACS	£114.33	£22.87	£137.20	Bags for retail use as detailed below
Lamorna Society	BACS	£150.00	£0.00	£150.00	50 x Lamorna Artists' Trail Books
Lamorna Society	BACS	£18.00	£0.00	£18.00	Annual membership of Lamorna Society
Lamorna Society Total		£168.00	£0.00	£168.00	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Linda Margaret Camidge T/A Tolver Press	BACS	£60.00	£0.00	£60.00	5 x Histories of Penzance book at £12 each
London Emblem Ltd	BACS	£14.50	£2.90	£17.40	Postage for return of badge machine after repair
MacWhirter Western Ltd	BACS	£1,064.00	£212.80	£1,276.80	GM Services repair to cold water pipe
MacWhirter Western Ltd	BACS	£102.60	£20.52	£123.12	Call out to ascertain AHU2 extract fan fault and replacement of fan.
MacWhirter Western Ltd Total		£1,166.60	£233.32	£1,399.92	
Matilda Webb	BACS	£292.50	£0.00	£292.50	10 x biography of Alfred Wallis at £29.25 each
Matthew Johnson	BACS	£325.00	£0.00	£325.00	Greeting cards for retail as detailed below
Melanie Young	BACS	£300.00	£0.00	£300.00	Fee - 2 x Arts and Health sessions @ £150 per session (WAWY)
Metro Rod Limited	BACS	£130.00	£26.00	£156.00	Clearing of kitchen drain
Neil Robson	BACS	£1,000.00	£0.00	£1,000.00	Freelance technician for January 2026 exhibition install
Officer Payment	BACS	£212.40	£9.04	£221.44	Work Expenses, Travel and Materials
Officer Payment	BACS	£93.68	£7.93	£101.61	Work Expenses, Travel and Materials
Officer Payment	BACS	£94.39	£6.16	£100.55	Work Expenses, Travel
Officer Payment	BACS	£58.13	£0.00	£58.13	Work Expenses, Volunteer Thank You Event
Officer Payment	BACS	£49.06	£1.83	£50.89	Work Expenses, Travel, Meal Allowances.
Officer Payment	BACS	£42.30	£0.00	£42.30	Work Expenses, Travel
Officer Payment	BACS	£12.98	£0.00	£12.98	Work Expenses, Travel
Officer Payment Total		£562.94	£24.96	£587.90	
Paymentsense Limited	DD	£219.33	£14.22	£233.55	Dojo terminal charges 21st October - 20 November 2025
Paymentsense Limited	DD	£155.21	£10.81	£166.02	Dojo terminal charges 21st November - 20 December 2025
Paymentsense Limited Total		£374.54	£25.03	£399.57	
Personal Hygiene Services Limited	DD	£99.98	£20.00	£119.98	Penlee House sanitary disposal (Incorrect start date, credit 71805139)
Personal Hygiene Services Limited	DD	£66.83	£13.37	£80.20	Penlee House sanitary disposal - 01/12/25 to 30/01/26
Personal Hygiene Services Limited	DD	£18.69	£3.74	£22.43	Penlee House sanitary disposal - 31/01/26-29/04/26
Personal Hygiene Services Limited Total		£185.50	£37.11	£222.61	
Petty Cash - Penlee House	Petty Cash	£70.20	£2.38	£72.58	Nov Petty Cash
Petty Cash - Penlee House	Petty Cash	£70.65	£0.49	£71.14	Dec Petty Cash
Petty Cash - Penlee House	Petty Cash	£23.16	£0.00	£23.16	Oct Petty Cash
Petty Cash - Penlee House Total		£164.01	£2.87	£166.88	
Premier Electrical Cornwall Ltd	BACS	£390.00	£78.00	£468.00	Open air theatre fixed electrical
R.W.Abbott & Associates Limited	BACS	£450.00	£90.00	£540.00	To provide an itemised costing from the MJ Associates drawings for roof work
Rentokil Initial UK Ltd	BACS	£53.59	£10.72	£64.31	Penlee House sanitary bin collection 01/10 to 30/11
RM Educational Resources T/A TTS	BACS	£83.69	£16.74	£100.43	Materials and equipment for learning activities
Seawhite of Brighton Ltd	BACS	£294.20	£58.84	£353.04	Materials for learning activities
Shoeless Joe Ltd	BACS	£332.65	£66.53	£399.18	Hanging decorations for retail detailed below
South West Water Bus	BACS	£2,014.61	£0.00	£2,014.61	Water usage
South West Water Bus	BACS	£449.00	£0.00	£449.00	The Coach House Water
South West Water Bus Total		£2,463.61	£0.00	£2,463.61	
Specialist Crafts Ltd	BACS	£85.94	£17.19	£103.13	Materials for learning activities
Specialist Crafts Ltd	BACS	£48.72	£9.74	£58.46	Materials for learning activities
Specialist Crafts Ltd Total		£134.66	£26.93	£161.59	
St Ives Steeplejacks Ltd	BACS	£300.00	£60.00	£360.00	Lightning conductor test for Penlee House as per quote 05.12.2025
Tarksum Limited T/A The Orangery	BACS	£347.66	£69.53	£417.19	Volunteers' Refreshments for September 2025
Tarksum Limited T/A The Orangery	BACS	£342.65	£68.53	£411.18	Volunteers' Refreshments for November 2025
Tarksum Limited T/A The Orangery	BACS	£283.30	£56.66	£339.96	Volunteers' Refreshments for October 2025
Tarksum Limited T/A The Orangery	BACS	£259.05	£51.81	£310.86	Volunteers' Refreshments for December 2025
Tarksum Limited T/A The Orangery	BACS	£27.79	£5.56	£33.35	Refreshments for Trelya group visit
Tarksum Limited T/A The Orangery Total		£1,260.45	£252.09	£1,512.54	
TClarke PLC	BACS	£580.00	£116.00	£696.00	Annual contract Jan-Dec
TClarke PLC	BACS	£430.00	£86.00	£516.00	1 x Duct/external grade cable, Labour for terrace CCTV camera
TClarke PLC Total		£1,010.00	£202.00	£1,212.00	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
The Rocket Science Group LLC	CC December	£20.01	£0.00	£20.01	Annual fee for Mailchimp for sending out marketing newsletters
The Rocket Science Group LLC	CC January	£19.74	£0.00	£19.74	Annual fee for Mailchimp for sending out marketing newsletters
<i>The Rocket Science Group LLC Total</i>		£39.75	£0.00	£39.75	
Tiahna Williams	BACS	£123.99	£0.00	£123.99	Greetings cards for retail as detailed below
TotalEnergies Gas & Power Limited	DD	£4,441.09	£888.22	£5,329.31	Penlee House Electricity - December 2025
TotalEnergies Gas & Power Limited	DD	£4,064.34	£812.87	£4,877.21	Penlee House Electricity - November 2025
TotalEnergies Gas & Power Limited	DD	£1,391.58	£278.31	£1,669.89	Penlee House Gas
TotalEnergies Gas & Power Limited	DD	£1,265.04	£253.01	£1,518.05	Penlee House Gas
TotalEnergies Gas & Power Limited	DD	£148.13	£7.41	£155.54	Coach House Electric - Nov 25
<i>TotalEnergies Gas & Power Limited Total</i>		£11,310.18	£2,239.82	£13,550.00	
UK Point of Sale Group Ltd	BACS	£155.30	£31.06	£186.36	Fittings and Book stands for retail detailed below
Westcountry Books & Stationery Ltd	BACS	£249.46	£0.00	£249.46	Books for retail detailed below
Yorkshire Purchasing Organisation	BACS	£199.73	£39.95	£239.68	Materials and equipment for learning activities
Yorkshire Purchasing Organisation	BACS	£41.96	£8.39	£50.35	Materials for learning activities
<i>Yorkshire Purchasing Organisation Total</i>		£241.69	£48.34	£290.03	
Arts and Culture Total		£160,229.81	£29,247.63	£189,477.44	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Finance and General Purposes					
Access UK	BACS	£160.00	£32.00	£192.00	December Payroll Processing
Access UK	BACS	£155.00	£31.00	£186.00	November Payroll Processing
Access UK Total		£315.00	£63.00	£378.00	
Amazon Business	BACS	£431.04	£86.21	£517.25	Camera and accessories for Communications team for engagement
Amazon Business	BACS	£130.59	£26.11	£156.70	Office IT equipment, replacements for damage items and cables.
Amazon Business	BACS	£16.49	£0.00	£16.49	1 x 500g Tin - Kenco Millicano Americano Original Coffee
Amazon Business	BACS	£6.15	£1.23	£7.38	Sellotape dispenser
Amazon Business Total		£584.27	£113.55	£697.82	
Aviva Insurance Limited	DD	£3,029.14	£0.00	£3,029.14	Council combined insurance
Aviva Insurance Limited	DD	£3,029.14	£0.00	£3,029.14	Council combined insurance
Aviva Insurance Limited Total		£6,058.28	£0.00	£6,058.28	
Brian White	BACS	£758.00	£0.00	£758.00	Advice and assistance with the preparation of the 2026/27 budget and precept
British Gas	DD	£630.74	£126.14	£756.88	Penlee Centre Electric - December
Chubb Fire & Security Ltd	BACS	£14.05	£2.81	£16.86	Additional works for supply of CCTV camera on Coach House terrace.
Coodes LLP	BACS	£2,540.00	£508.00	£3,048.00	Preparation of documentation for agreement relating to Coach House café
Coodes LLP	BACS	£378.00	£75.60	£453.60	Advice on extension of S25 date for Orangery café
Coodes LLP Total		£2,918.00	£583.60	£3,501.60	
Cornwall ALC Limited	BACS	£50.00	£10.00	£60.00	Code of conduct online for remaining 2 Cllrs
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Internal Controls training for 3 x Councillors 24th Sept
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Internal Controls training for 1 x Councillor 29th Oct
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Internal Controls training for 1 x Councillor 29th Oct
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Internal Controls training for 1 x Councillor 29th Oct
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Finance for Councillors Training for 1 x Councillor 4th Nov
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Budgeting training for 1x Officer 14th Oct
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Role of Internal Audit Training training for 1x Officer 19th Nov
Cornwall ALC Limited	BACS	£35.00	£7.00	£42.00	Steve Parkinson: Internal Controls training for 1x Officer 10th Dec
Cornwall ALC Limited	BACS	£25.00	£5.00	£30.00	Code of Conduct Training for one Councillor
Cornwall ALC Limited Total		£355.00	£71.00	£426.00	
Cornwall Council	BACS	£135.23	£0.00	£135.23	St Johns Hall Room Hires July-September 2025
Cornwall Council	BACS	£39.00	£7.80	£46.80	E-learning for one new employee - Penlee House
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		£1,062.23	£7.80	£1,070.03	
De Lage Landen Leasing Ltd	DD	£1,697.61	£339.52	£2,037.13	Quarterly Rental for Laptops, Dec25-Feb26
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, January 26
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, February 26
De Lage Landen Leasing Ltd Total		£2,030.91	£406.18	£2,437.09	
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - November 2025
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - December 2025
Duchy Cleaners	BACS	£233.88	£46.78	£280.66	Penlee Centre Cleaning Contract - Dec-Jan 2025-2026
Duchy Cleaners	BACS	£19.65	£3.93	£23.58	Cleaning of external windows and frames of Penlee Centre
Duchy Cleaners Total		£877.21	£175.45	£1,052.66	
Enerveo Limited	BACS	£7,008.65	£1,401.73	£8,410.38	CCTV Maintenance contract for the period May to December 2026
GSD Security Limited	BACS	£270.00	£54.00	£324.00	Annual Key holding charge for the housing and Administration of keys
HSQE Ltd	CC December	£40.00	£8.00	£48.00	Re-registration of IOSH course - 1 officer
Hypatia Trust Ltd	BACS	£3,418.00	£0.00	£3,418.00	Grant awarded F&GP 20th October 2025
ITEC Connect Ltd	BACS	£1,816.93	£363.39	£2,180.32	IT Managed Services and Licencing - December
ITEC Connect Ltd	BACS	£79.64	£15.92	£95.56	Monthly photocopier use

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
ITEC Connect Ltd	BACS	£57.81	£11.56	£69.37	Monthly photocopier use
ITEC Connect Ltd	BACS	£44.83	£8.97	£53.80	Pro-rata Acrobat Pro licence
ITEC Connect Ltd Total		£1,999.21	£399.84	£2,399.05	
James Hallam Limited	BACS	£2,696.60	£0.00	£2,696.60	Cyber insurance (Coalition)
James Hallam Limited	BACS	£1,368.56	£0.00	£1,368.56	Excess Public Liability cover (CNA)
James Hallam Limited	BACS	£638.67	£0.00	£638.67	Personal accident cover (Aviva)
James Hallam Limited	BACS	£60.00	£0.00	£60.00	Arrangement fee for commercial combined insurance policy (Aviva)
James Hallam Limited Total		£4,763.83	£0.00	£4,763.83	
LEAP T/A Mounts Bay Academy	BACS	£80.00	£0.00	£80.00	Printing Remembrance Sunday Booklets in full colour
National Association of Local Councils	BACS	£35.00	£7.00	£42.00	Green Growth training 17th Dec 2x Councillors
Newlyn Harbour Lights	BACS	£6,000.00	£0.00	£6,000.00	Grant awarded Full Council 10th November
Newlyn Harbour Lights Total		£6,000.00	£0.00	£6,000.00	
Officer Payment	BACS	£96.70	£10.75	£107.45	Work Expenses, Materials
Officer Payment	BACS	£33.39	£1.00	£34.39	Work Expenses, Materials
Officer Payment Total		£130.09	£11.75	£141.84	
Personal Hygiene Services Limited	DD	£13.41	£2.68	£16.09	Penlee Centre sanitary disposal - 26/11/25 to 30/01/26
Petty Cash - Penlee Centre	Petty Cash	£40.13	£2.97	£43.10	December Petty Cash
Petty Cash - Penlee Centre	Petty Cash	£8.37	£0.00	£8.37	November Petty Cash
Petty Cash - Penlee Centre Total		£48.50	£2.97	£51.47	
Pitney Bowes Ltd	DD	£308.75	£1.75	£310.50	Funds added to the Franking Machine
Premier Electrical Cornwall Ltd	BACS	£161.22	£32.24	£193.46	To replace 3 x emergency led self test lights and dispose of old lights
Rentokil Initial UK Ltd	BACS	£9.19	£1.84	£11.03	Penlee Centre sanitary bin collection
Ritz Penzance Limited	BACS	£2,625.00	£525.00	£3,150.00	Buffet catering for Mayor's Christmas celebration for 175 people
Ritz Penzance Limited	BACS	£300.00	£60.00	£360.00	Hire of venue for the evening - Mayor's Christmas Celebration
Ritz Penzance Limited Total		£2,925.00	£585.00	£3,510.00	
SLCC Enterprises Ltd	BACS	£140.00	£28.00	£168.00	Pinciples of Internal Auditing Local Councils - 1 Officer
South West Water Bus	BACS	£315.00	£0.00	£315.00	Penlee Centre Water September-November
St Ives Council	BACS	£6,308.38	£1,261.68	£7,570.06	Recharge for CCTV costs - 22nd July to 17th December 2025
Suez Recycling and Recovery Ltd	BACS	£18.48	£3.70	£22.18	120L Confidential bin - December
Suez Recycling and Recovery Ltd	BACS	£18.47	£3.69	£22.16	120L Confidential bin - November
Suez Recycling and Recovery Ltd Total		£36.95	£7.39	£44.34	
UK Health Security Agency	BACS	£19.25	£3.85	£23.10	1 x radon monitor for the st pirans room
Unity Trust Bank Plc	DD	£34.08	£0.00	£34.08	Bank Charges November
Unity Trust Bank Plc	DD	£32.65	£0.00	£32.65	Bank Charges December
Unity Trust Bank Plc	DD	£21.05	£0.00	£21.05	Bullion Charge November 25
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges December
Unity Trust Bank Plc	DD	£20.76	£0.00	£20.76	Bacs Charges October
Unity Trust Bank Plc	DD	£20.76	£0.00	£20.76	Bacs Charges November
Unity Trust Bank Plc	DD	£16.89	£0.00	£16.89	Bullion Charge December 25
Unity Trust Bank Plc Total		£167.09	£0.00	£167.09	
Warehouse Express Limited	CC December	£405.00	£0.00	£405.00	Camera lens for communications team
Worksmarter Ltd	CC December	£34.00	£6.80	£40.80	Time Tracking L&A-7 PH-14(2) F&GP-10(1)
Worksmarter Ltd	CC January	£34.00	£6.80	£40.80	Time Tracking L&A-7 PH-14(2) F&GP-10(1)
Worksmarter Ltd Total		£68.00	£13.60	£81.60	
YMCA Cornwall	BACS	£4,363.58	£0.00	£4,363.58	Grant awarded by F&GP committee, 07.07.25
Finance and General Purposes Total		£54,637.79	£5,372.85	£60,010.64	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Leisure and Amenities					
Alexander McCully T/A Green Man Treeworks	BACS	£2,500.00	£0.00	£2,500.00	Tree works - Penlee Park
Alliance Tool Hire South West Ltd	BACS	£396.00	£79.20	£475.20	To hire 210m of heras fencing, including clips and feet.
Alliance Tool Hire South West Ltd	BACS	£228.20	£45.64	£273.84	To hire 210m of heras fencing, including clips and feet.
Alliance Tool Hire South West Ltd	BACS	£228.20	£45.64	£273.84	To hire 210m of heras fencing, including clips and feet.
Alliance Tool Hire South West Ltd Total		£852.40	£170.48	£1,022.88	
Amazon Business	BACS	£94.91	£18.98	£113.89	security items for lodge
Amazon Business	BACS	£39.90	£7.97	£47.87	parts for the ticket machine to prevent moisture from happening
Amazon Business	BACS	£35.56	£7.12	£42.68	2 x SabreCut SCRSG001 373mm
Amazon Business	BACS	£22.88	£4.58	£27.46	EGO - Premium twist string
Amazon Business	BACS	£5.82	£1.16	£6.98	screws for playpark equipment
Amazon Business	BACS	£5.82	£1.16	£6.98	handbrake safety clip and cable for trailer
Amazon Business Total		£204.89	£40.97	£245.86	
Austen Group	BACS	£100.00	£20.00	£120.00	140 Litre Superior Black Recycled Small Wheelie Bin Liners
Biffa Waste Services Ltd	DD	£287.50	£57.50	£345.00	General, Recycling and Food Waste Collection - December 25
Biffa Waste Services Ltd	DD	£268.00	£53.60	£321.60	General, Recycling and Food Waste Collection - November 25
Biffa Waste Services Ltd Total		£555.50	£111.10	£666.60	
British Gas	DD	£59.34	£2.96	£62.30	Wherrytown Toilets Electric - December
British Gas	DD	£52.20	£2.61	£54.81	Wherrytown Toilets Electric - November
British Gas	DD	£23.81	£1.19	£25.00	Alexandra Road Electric - October
British Gas	DD	£20.29	£1.01	£21.30	Alexandra Road Electric - November
British Gas Total		£155.64	£7.77	£163.41	
Car Hire T/A Day's Feet	BACS	£695.90	£139.18	£835.08	December rental for 2x E Berlingo M
Car Hire T/A Day's Feet	BACS	£695.90	£139.18	£835.08	January rental for 2x E Berlingo M
Car Hire T/A Day's Feet Total		£1,391.80	£278.36	£1,670.16	
Cormac Solutions Ltd	BACS	£4,050.27	£810.05	£4,860.32	1st cut of Penzance Parish Silver and Bronze Paths
Cormac Solutions Ltd	BACS	£664.32	£132.86	£797.18	Grass Cutting Contract Princess May Rec - November
Cormac Solutions Ltd Total		£4,714.59	£942.91	£5,657.50	
Cornwall Council	BACS	£2,619.84	£523.97	£3,143.81	Princess May waste contract Oct 25 to March 26
Cornwall Council	BACS	£551.25	£0.00	£551.25	Wellfields Car Park Enforcement SLA - October 2025
Cornwall Council	BACS	£513.75	£0.00	£513.75	Wellfields Car Park Enforcement SLA - November 2025
Cornwall Council	BACS	£442.50	£0.00	£442.50	Wellfields Car Park Enforcement SLA - December 2025
Cornwall Council	BACS	£22.50	£0.00	£22.50	Skateboard Park, Wherrytown rent Dec25/Jan/February26
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 Total		£7,691.84	£523.97	£8,215.81	
Crystal Clear Cleaning	BACS	£10,676.59	£2,135.32	£12,811.91	General Cleaning Services to Public Toilets - November
Crystal Clear Cleaning	BACS	£10,676.59	£2,135.32	£12,811.91	General Cleaning Services to Public Toilets - December
Crystal Clear Cleaning Total		£21,353.18	£4,270.64	£25,623.82	
Downs Farm Ltd	BACS	£142.07	£28.41	£170.48	November Waste Collections
Downs Farm Ltd	BACS	£117.82	£23.56	£141.38	December Waste Collections
Downs Farm Ltd	BACS	£37.84	£7.57	£45.41	December Waste Collections
Downs Farm Ltd Total		£297.73	£59.54	£357.27	
EE Limited	DD	£238.82	£47.76	£286.58	Mobile phone contract
EE Limited	DD	£238.16	£47.63	£285.79	Mobile phone contract
EE Limited Total		£476.98	£95.39	£572.37	
GSD Security Limited	BACS	£602.40	£120.48	£722.88	Park Security - December 2025
GSD Security Limited	BACS	£560.00	£112.00	£672.00	Park Security - November 2025
GSD Security Limited Total		£1,162.40	£232.48	£1,394.88	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Jack Ninnis T/A Lafrowda Tree Services	BACS	£1,500.00	£0.00	£1,500.00	To remove two fallen trees at Princess May
James Hallam Limited	BACS	£2,428.80	£0.00	£2,428.80	Motor fleet insurance (ERS)
James Hallam Limited	BACS	£217.85	£0.00	£217.85	Motor fleet breakdown cover (RAC)
James Hallam Limited Total		£2,646.65	£0.00	£2,646.65	
Jamie Cree Electrical Services	BACS	£265.00	£0.00	£265.00	Replacement of hand dryer in public toilet
Jamie Cree Electrical Services	BACS	£135.00	£0.00	£135.00	replace the transformer box/fuse lamp on the light outside thetarea
Jamie Cree Electrical Services Total		£400.00	£0.00	£400.00	
Longboat Inn	BACS	£432.00	£0.00	£432.00	Q1 Community Toilet Scheme
Longboat Inn	BACS	£432.00	£0.00	£432.00	Q2 Community Toilet Scheme
Longboat Inn	BACS	£432.00	£0.00	£432.00	Q3 Community Toilet Scheme
Longboat Inn Total		£1,296.00	£0.00	£1,296.00	
Matthews Johns Associates Ltd	BACS	£1,700.00	£340.00	£2,040.00	surveys and drawings for the options to an improved car park lay out
Metric Group Ltd	BACS	£920.00	£184.00	£1,104.00	Annual gold service contract for Metric ticket machines
Metro Rod Limited	BACS	£130.00	£26.00	£156.00	1 x 1 hour call out to unblock urinal in the TIC Males
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	£602.83	£120.57	£723.40	Replacement stock - weeding and chainsaw
Monty's Machinery LTD	BACS	£291.95	£58.39	£350.34	Iseki Wheel Rim PC
Monty's Machinery LTD	BACS	£283.94	£56.79	£340.73	Wheel Rim - potential additional parts required. PC
Monty's Machinery LTD	BACS	£114.15	£22.83	£136.98	Repair to the lawn mower wheel bearing.
Monty's Machinery LTD Total		£1,292.87	£258.58	£1,551.45	
Newlyn Art Gallery	BACS	£600.00	£0.00	£600.00	Q3 Community Toilet Scheme
Newlyn Tyre Services	CC December	£139.00	£27.80	£166.80	to replace near side front tyre due to puncture and non viable repair
Nimaja Ltd T/A The Swordfish	BACS	£330.00	£0.00	£330.00	Q3 Community Toilet Scheme
Penlee House	Cross Charge	£1,320.00	£0.00	£1,320.00	Q1-Q4 Community Toilet Scheme
Penwith Respite Care	BACS	£330.00	£0.00	£330.00	Q3 Community Toilet Scheme
Premier Electrical Cornwall Ltd	BACS	£390.00	£78.00	£468.00	penlee park lights fixed electrical
Premier Electrical Cornwall Ltd	BACS	£275.00	£55.00	£330.00	princess May toilets fixed electrical
Premier Electrical Cornwall Ltd	BACS	£270.00	£54.00	£324.00	complete the fixed electrical on the shed and gardeners workshop
Premier Electrical Cornwall Ltd	BACS	£270.00	£54.00	£324.00	Penalverne toilets fixed electricals
Premier Electrical Cornwall Ltd	BACS	£210.00	£42.00	£252.00	South Pier toilets
Premier Electrical Cornwall Ltd	BACS	£210.00	£42.00	£252.00	alexandra park fixed electrical
Premier Electrical Cornwall Ltd	BACS	£210.00	£42.00	£252.00	newlyn toilets fixed electricals
Premier Electrical Cornwall Ltd	BACS	£180.00	£36.00	£216.00	to complete the yearly fixed electrical on the 2 x car park machines
Premier Electrical Cornwall Ltd	BACS	£150.00	£30.00	£180.00	wherrytown toilets fixed electrical
Premier Electrical Cornwall Ltd	BACS	£150.00	£30.00	£180.00	skate park lights fixed electrical
Premier Electrical Cornwall Ltd Total		£2,315.00	£463.00	£2,778.00	
Relyon Guarding & Security Services Ltd	BACS	£957.00	£191.40	£1,148.40	Security Services Provided During December 2025
Relyon Guarding & Security Services Ltd	BACS	£870.00	£174.00	£1,044.00	Security Services Provided During November 2025
Relyon Guarding & Security Services Ltd Total		£1,827.00	£365.40	£2,192.40	
South West Water Bus	BACS	£1,759.19	£0.00	£1,759.19	South Pier Toilet Water and Sewage Sept-Nov
South West Water Bus	BACS	£1,564.27	£0.00	£1,564.27	3293507501 - Princess May Rec
South West Water Bus	BACS	£1,209.44	£0.00	£1,209.44	Penalverne Toilets Water
South West Water Bus	BACS	£488.17	£0.00	£488.17	Water Services for Public Toilets at Tourist Info Centre.
South West Water Bus	BACS	£302.29	£0.00	£302.29	Water Services for Public Toilets at Tourist Info Centre.
South West Water Bus	BACS	£195.14	£39.03	£234.17	Alexandra Gardens Water December 25
South West Water Bus	BACS	£122.11	£24.42	£146.53	Alexandra Gardens Water November 25
South West Water Bus	BACS	£111.87	£0.00	£111.87	Penlee Park Greenhouse Water
South West Water Bus	BACS	£106.98	£0.00	£106.98	Leskinnick Allotments Water
South West Water Bus	BACS	£45.87	£0.00	£45.87	Lescudjack Allotments Water Oct-Dec 25

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
South West Water Bus	BACS	£29.53	£0.00	£29.53	Crankan Allotments Water Spet-Nov
South West Water Bus Total		£5,934.86	£63.45	£5,998.31	
Squareup UK Ltd	Transaction Charge	£70.91	£0.00	£70.91	PSP Fee
Stripe Payments UK Ltd	Transaction Charge	£36.25	£0.00	£36.25	PSP Fee
The Dolphin Tavern	BACS	£432.00	£0.00	£432.00	Q3 Community Toilet Scheme
The Edward Bolitho Children's Settlement	BACS	£13.00	£0.00	£13.00	Heamoor allotment rent 24/25
The Lugger Inn Ltd	BACS	£468.00	£0.00	£468.00	Q3 Community Toilet Scheme
TotalEnergies Gas & Power Limited	DD	£268.13	£13.40	£281.53	Gardeners Hut Electric - Dec 25
TotalEnergies Gas & Power Limited	DD	£207.95	£10.41	£218.36	Gardeners Hut Electric - Nov 25
TotalEnergies Gas & Power Limited	DD	£142.46	£7.13	£149.59	Princess May Toilets : Dec 25
TotalEnergies Gas & Power Limited	DD	£127.87	£6.39	£134.26	Princess May Toilets : Nov 25
TotalEnergies Gas & Power Limited	DD	£35.52	£1.78	£37.30	Penalverne Toilets Electric: Nov 25
TotalEnergies Gas & Power Limited	DD	£34.59	£1.73	£36.32	Penalverne Toilets Electric: Dec 25
TotalEnergies Gas & Power Limited	DD	£34.46	£1.72	£36.18	South Pier Toilets Electric: Nov 25
TotalEnergies Gas & Power Limited	DD	£31.82	£1.59	£33.41	South Pier Toilets Electric: Dec 25
TotalEnergies Gas & Power Limited Total		£882.80	£44.15	£926.95	
Trade UK Account	BACS	£492.22	£98.45	£590.67	Equipment
Trade UK Account	BACS	£441.89	£88.45	£530.34	Penlee Park maintenance and
Trade UK Account	BACS	£128.30	£25.66	£153.96	master 4 x 4 Combination padlock
Trade UK Account	BACS	£92.96	£0.00	£92.96	PPE for outdoor team officers
Trade UK Account	BACS	£57.47	£11.50	£68.97	parts for alex and south pier
Trade UK Account	BACS	£45.82	£9.17	£54.99	lick prro egshell emulsuion paint for newlyn
Trade UK Account	BACS	£39.55	£7.91	£47.46	Essentials Paper Rolls Blue 2-Ply 185mm
Trade UK Account	BACS	£2.97	£0.60	£3.57	3 pack of door latches
Trade UK Account Total		£1,301.18	£241.74	£1,542.92	
Victorian Moon Ltd (Subway)	BACS	£390.00	£78.00	£468.00	Q2 Community Toilet Scheme
Wallgate Limited	BACS	£65.69	£13.14	£78.83	solenoid inlet valve for thrill handwasher
Waves Café Bar	BACS	£297.00	£0.00	£297.00	Q3 Community Toilet Scheme
Leisure and Amenities Total		£69,977.02	£9,235.25	£79,212.27	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Employee Payroll					
HM Revenue & Customs	BACS	£22,154.65	£0.00	£22,154.65	PAYE Liability, Payroll November 2025
Cornwall Pension Fund	BACS	£19,112.84	£0.00	£19,112.84	Pension Contributions, Payroll November 2025
Employee Payroll	BACS	£62,013.42	£0.00	£62,013.42	Net Pay December 2025
HM Revenue & Customs	BACS	£22,743.81	£0.00	£22,743.81	PAYE Liability, Payroll December 2025
Cornwall Pension Fund	BACS	£19,490.13	£0.00	£19,490.13	Pension Contributions, Payroll December 2025
Employee Payroll	BACS	£62,315.32	£0.00	£62,315.32	Net Pay January 2026
Employee Payroll		£207,830.17	£0.00	£207,830.17	
	<u>Total Expenditure December-January</u>	<u>£492,674.79</u>	<u>£43,855.73</u>	<u>£536,530.52</u>	

Bank Account Reconciliations Summary

Start of year 01/04/25

Unity Trust Combined

Statement Number	Opening Balance	Statement Balance	True/ Cashbook	Opening Date	Closing Date	Bank Number
409	£4,198,818.41	£3,977,362.79	£3,977,362.79	01/11/25	30/11/25	409
410	£3,977,362.79	£3,749,424.98	£3,749,424.98	01/12/25	31/12/25	410
411	£3,749,424.98	£3,629,489.43	£3,629,489.43	01/01/26	31/01/26	411

Statement 410 £3,749,424.98 is balanced against December Current Account Statement £57,171.04 + December Instant Account Statement £3,692,253.94

Statement 411 £3,629,489.43 is balanced against January Current Account Statement £50,079.83 + January Instant Account Statement £3,579,409.60

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: 31/12/2025

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£3,920,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
31/12/2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	£3,692,253.94

Statement number 025

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 For Good.**



Your Account Statement



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 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

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

Date: 31/12/2025

Account Name: Penzance Council

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

Sort Code: [REDACTED]
Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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Contact Us

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

Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£57,362.79
[REDACTED]					

[REDACTED]
 Statement number 025

**For Businesses.
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Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025					£57,171.04



Statement number 025

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

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Calls may be monitored and recorded for training, quality and security purposes.
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Your Account Statement



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 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

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

Date: 31/01/2026

Account Name: Penzance Council

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

Sort Code: [REDACTED]
Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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Contact Us

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

Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£57,171.04
[REDACTED]					



Statement number 026

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



Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
[REDACTED]					
31/01/2026					£50,079.83

[REDACTED]

Statement number 026

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

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Your Account Statement



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 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

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

Date: 31/01/2026

Account Name: Penzance Council

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

Sort Code: [REDACTED]
Account Number: [REDACTED]

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



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Contact Us

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- 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
31/12/2025		Balance brought forward	£0.00	£0.00	£3,692,253.94
[REDACTED]					

[REDACTED]
 Statement number 026

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

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/01/2026					£3,579,409.60



Statement number 026

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

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 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
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Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
Arts & Culture Committee					
Income					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£95,000.00	£0.00	£86,421.65	-£8,578.35
400/1/2	Sale of Merchandise	£65,000.00	£0.00	£70,148.32	£5,148.32
400/1/3	Image Licensing Fees	£1,000.00	£0.00	£532.19	-£467.81
400/1/4	Education Workshops	£1,500.00	£0.00	£1,941.41	£441.41
400/1/5	Till Discrepancies	£0.00	£0.00	£15.94	£15.94
400/1	Total	£162,500.00	£0.00	£159,059.51	-£3,440.49
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	£24,011.00	£0.00	£0.00	-£24,011.00
400/2/4	Arts Council	£80,000.00	£0.00	£80,000.00	£0.00
400/2/5	Other Grant Funding	£0.00	£99,798.06	£103,828.06	£4,030.00
400/2/6	Building Projects Donations	£0.00	£0.00	£2,279.70	£2,279.70
400/2/7	Art Fund - Going Places	£34,376.00	£0.00	£35,125.50	£749.50
400/2	Total	£138,387.00	£99,798.06	£221,233.26	-£16,951.80
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£50,000.00	£0.00	£42,563.64	-£7,436.36
400/3/2	Utility Re-Charge	£8,000.00	£0.00	£6,363.57	-£1,636.43
400/3	Total	£58,000.00	£0.00	£48,927.21	-£9,072.79
400/4	Community Toilet Scheme	£1,320.00	£0.00	£1,320.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
400/5	Miscellaneous	£349.00	£0.00	£609.16	£260.16
400	Total	£360,556.00	£99,798.06	£431,149.14	-£29,204.92
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
Total Income		£360,556.00	£99,798.06	£431,149.14	-£29,204.92
Expenditure					
4000	Penlee House Salaries	£421,622.00	£0.00	£346,409.91	£75,212.09
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£564.76	£185.24
4100/1/3	IT Provision	£13,200.00	£0.00	£10,454.16	£2,745.84
4100/1/4	Office Postage	£400.00	£0.00	£314.23	£85.77
4100/1/5	Website	£150.00	£0.00	£150.00	£0.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£582.21	£917.79
4100/1/7	Subscription & Membership Fees	£1,800.00	£0.00	£1,658.52	£141.48
4100/1/8	Insurance	£26,000.00	£0.00	£21,164.03	£4,835.97
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£43,800.00	£0.00	£34,887.91	£8,912.09
4100/2	Penlee House Building				
4100/2/1	Non-Domestic Rates	£0.00	£0.00	£0.00	£0.00
4100/2/2	Gas	£14,000.00	£0.00	£10,201.70	£3,798.30
4100/2/3	Electric	£52,000.00	£0.00	£42,129.42	£9,870.58
4100/2/4	Water	£9,400.00	£0.00	£6,664.44	£2,735.56

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
4100/2/5	Cleaning Contract & Materials	£20,000.00	£0.00	£15,838.71	£4,161.29
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£7,447.74	£1,552.26
4100/2/7	Fittings	£3,000.00	£0.00	£1,243.27	£1,756.73
4100/2/8	Contracts	£30,000.00	£1,255.00	£31,097.98	£157.02
4100/2/9	Capital Refurbishment	£0.00	£0.00	£1,120.00	-£1,120.00
4100/2	Total	£137,400.00	£1,255.00	£115,743.26	£22,911.74
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£35,000.00	£0.00	£30,952.22	£4,047.78
4100/4/1/2	Carriage inwards	£200.00	£0.00	£110.66	£89.34
4100/4/1	Total	£35,200.00	£0.00	£31,062.88	£4,137.12
4100/4/2	Till & Consumables	£1,500.00	£0.00	£1,285.94	£214.06
4100/4/3	PDQ Charges	£4,000.00	£0.00	£2,677.02	£1,322.98
4100/4/4	Cash Collection	£1,470.00	£0.00	£1,042.50	£427.50
4100/4/5	Carriage outwards for orders	£300.00	£0.00	£220.96	£79.04
4100/4	Total	£42,470.00	£0.00	£36,289.30	£6,180.70
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£32,000.00	£0.00	£25,453.04	£6,546.96
4100/5/2	Marketing	£10,000.00	£0.00	£6,756.76	£3,243.24
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	£3,020.44	£1,479.56

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
4100/5/6	Acquisitions	£0.00	£0.00	£65,000.00	-£65,000.00
4100/5	Total	£46,500.00	£0.00	£100,230.24	-£53,730.24
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				
4100/7/1	Electric	£1,750.00	£0.00	£653.13	£1,096.87
4100/7/2	Water	£750.00	£0.00	£699.23	£50.77
4100/7/3	Non-Domestic Rates	£42.00	£0.00	£122.49	-£80.49
4100/7/4	Maintenance & Cleaning	£1,200.00	£0.00	£522.56	£677.44
4100/7/5	Capital Refurbishment	£75,000.00	£353,452.62	£504,728.96	-£76,276.34
4100/7	Total	£78,742.00	£353,452.62	£506,726.37	-£74,531.75
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£10,000.00	£0.00	£9,388.67	£611.33
4100/8/2	Art Council Educational Activities	£22,350.00	£0.00	£18,860.17	£3,489.83
4100/8/3	Other Funded Educational Activities	£6,000.00	£0.00	£5,350.00	£650.00
4100/8	Total	£38,350.00	£0.00	£33,598.84	£4,751.16
4100/9	Fundraising Activities	£210.00	£0.00	£209.65	£0.35
4100/10	Miscellaneous	£1.00	£0.00	£4.53	-£3.53
4100/11	Art Fund - Going Places	£29,930.00	£0.00	£29,974.60	-£44.60

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
4100	Total	£418,903.00	£354,707.62	£859,301.09	-£85,690.47
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	£6,150.00	£0.00	£6,150.00	£0.00
4200	Total	£30,150.00	£0.00	£24,424.95	£5,725.05
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£925.64	£574.36
4400	Christmas Lights				
4400/1	Contribution to BID	£13,800.00	£0.00	£0.00	£13,800.00
4400/2	Light Rigging	£0.00	£0.00	£0.00	£0.00
4400/3	Christmas Tree installation & delivery	£0.00	£0.00	£0.00	£0.00
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	£49,000.00	£0.00	£48,975.00	£25.00
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	£49,000.00	£0.00	£48,975.00	£25.00
4600	Cultural Strategy	£5,000.00	£0.00	£0.00	£5,000.00
4995	Earmarked Reserves				

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
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	<u>£116,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£116,000.00</u>
4995/2	Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995	Total	<u>£116,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£116,000.00</u>
Total Expenditure		<u>£1,055,975.00</u>	<u>£354,707.62</u>	<u>£1,280,036.59</u>	<u>£130,646.03</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
Leisure & Amenities Committee					
Income					
100	Wellfields Car Park				
100/1	Daily Tickets	£100,000.00	£0.00	£94,172.91	-£5,827.09
100/2	Quarterly Tickets	£18,000.00	£0.00	£14,916.08	-£3,083.92
100	Total	£118,000.00	£0.00	£109,088.99	-£8,911.01
115	Allotment Rents	£5,200.00	£0.00	£4,905.67	-£294.33
130	The Lodge	£6,000.00	£0.00	£5,000.00	-£1,000.00
131	Misc	£2,500.00	£0.00	£2,500.00	£0.00
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£5,041.63	-£458.37
135	Total	£5,500.00	£0.00	£5,041.63	-£458.37
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Income		£137,200.00	£0.00	£126,536.29	-£10,663.71
Expenditure					
1000	L&A Team Salaries	£376,383.00	£0.00	£310,979.69	£65,403.31
1001	Travel Allowance	£600.00	£0.00	£55.80	£544.20
1015	Penlee Park				
1015/1	Maintenance	£10,000.00	£852.40	£9,388.12	£1,464.28
1015/4	Water	£1,150.00	£0.00	£893.98	£256.02
1015/5	Plants, materials & tools	£3,500.00	£0.00	£2,182.13	£1,317.87
1015/6	Electricity	£2,200.00	£0.00	£973.97	£1,226.03

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1015/7	Equipment maintenance	£3,500.00	£0.00	£2,397.62	£1,102.38
1015/9	Waste & Recycling	£4,200.00	£0.00	£3,309.34	£890.66
1015/10	Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11	Security	£5,700.00	£0.00	£4,193.50	£1,506.50
1015	Total	£30,250.00	£852.40	£23,338.66	£7,763.74
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£2,200.00	£0.00	£1,365.25	£834.75
1030/2	Insurance	£2,750.00	£0.00	£2,646.65	£103.35
1030/3	Lease	£19,642.00	£0.00	£16,368.30	£3,273.70
1030/4	Maintenance & Repair	£5,000.00	£0.00	£6,107.79	-£1,107.79
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£29,592.00	£0.00	£26,487.99	£3,104.01
1040	Protective Clothing & Equipment	£5,250.00	£0.00	£3,872.64	£1,377.36
1045	Allotments				
1045/3	Alverton Playing Field				
1045/3/1	Rent	£9.00	£0.00	£9.00	£0.00
1045/3/2	Maintenance	£250.00	£0.00	£0.00	£250.00
1045/3	Total	£259.00	£0.00	£9.00	£250.00
1045/4	Cranken				
1045/4/1	Rent	£130.00	£0.00	£0.00	£130.00
1045/4/2	Water Rates	£375.00	£0.00	£307.16	£67.84
1045/4/3	Maintenance	£1,500.00	£0.00	£710.00	£790.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1045/4	Total	£2,005.00	£0.00	£1,017.16	£987.84
1045/5	Gulval				
1045/5/1	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/5	Total	£1,000.00	£0.00	£0.00	£1,000.00
1045/6	Lescudjack				
1045/6/1	Water Rates	£375.00	£0.00	£394.25	-£19.25
1045/6/2	Maintenance	£1,000.00	£0.00	£390.00	£610.00
1045/6	Total	£1,375.00	£0.00	£784.25	£590.75
1045/7	Leskinnick				
1045/7/1	Water Rates	£650.00	£0.00	£552.70	£97.30
1045/7/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/7	Total	£1,650.00	£0.00	£552.70	£1,097.30
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£0.00	£500.00
1045/8	Total	£500.00	£0.00	£0.00	£500.00
1045/9	Mennaye				
1045/9/1	Rent	£10.00	£0.00	£10.00	£0.00
1045/9/3	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/9	Total	£1,010.00	£0.00	£10.00	£1,000.00
1045/11	Trannack				
1045/11/1	Rent	£13.00	£0.00	£13.00	£0.00
1045/11/2	Water Rates	£1,000.00	£0.00	£859.49	£140.51

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1045/11/3	Maintenance	£1,500.00	£0.00	£495.00	£1,005.00
1045/11	Total	£2,513.00	£0.00	£1,367.49	£1,145.51
1045/12	Software	£329.40	£0.00	£329.40	£0.00
1045/13	Payment Services Charges	£40.00	£0.00	£64.62	-£24.62
1045	Total	£10,681.40	£0.00	£4,134.62	£6,546.78
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	£646.50	£503.50
1060/2	Non-Domestic Rates	£17,715.00	£0.00	£17,714.50	£0.50
1060/3	Drainage Rates	£3,400.00	£0.00	£1,696.61	£1,703.39
1060/4	Maintenance	£4,000.00	£0.00	£3,389.71	£610.29
1060/5	Enforcement Charges	£5,500.00	£0.00	£4,403.63	£1,096.37
1060/6	Cycle Hub	£250.00	£0.00	£40.80	£209.20
1060/7	Capital Works	£20,000.00	£0.00	£1,700.00	£18,300.00
1060/8	Payment Services Charges	£1,720.00	£0.00	£1,232.98	£487.02
1060	Total	£53,735.00	£0.00	£30,824.73	£22,910.27
1064	Outdoor Gym	£250.00	£0.00	£96.49	£153.51
1071	Community Toilets				
1071/1	Operational Scheme Costs	£17,892.00	£0.00	£13,101.00	£4,791.00
1071/2	Communications	£6,400.00	£0.00	£0.00	£6,400.00
1071	Total	£24,292.00	£0.00	£13,101.00	£11,191.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£67.50	£22.50
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£1,269.30	£2,230.70
1111	Total	£3,590.00	£0.00	£1,336.80	£2,253.20
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	£1,500.00	£0.00	£1,290.00	£210.00
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	Total	£1,500.00	£0.00	£1,290.00	£210.00
1130	Open Spaces				
1130/1	Heamoor Field	£2,500.00	£0.00	£400.05	£2,099.95
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	£19,750.00	£0.00	£9,449.94	£10,300.06
1140	Water Fountains				

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£100.00	£0.00	£35.00	£65.00
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£1,341.12	£1,658.88
1140/1	Total	£3,100.00	£0.00	£1,376.12	£1,723.88
1140	Total	£3,100.00	£0.00	£1,376.12	£1,723.88
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£112,000.00	£0.00	£94,013.82	£17,986.18
1165/1/2	Sanitary & Sharps	£2,578.98	£0.00	£2,578.98	£0.00
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	£116,578.98	£0.00	£97,977.01	£18,601.97
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£1,140.55	£359.45
1165/3/3	Electricity	£350.00	£0.00	£215.65	£134.35
1165/3/4	Water	£1,150.00	£0.00	£994.41	£155.59
1165/3	Total	£3,000.00	£0.00	£2,350.61	£649.39
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£820.00	£180.00
1165/4/3	Electricity	£475.00	£0.00	£321.52	£153.48
1165/4/4	Water	£2,300.00	£0.00	£2,459.56	-£159.56

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1165/4	Total	£3,775.00	£0.00	£3,601.08	£173.92
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£751.16	£1,248.84
1165/5/3	Electricity	£2,000.00	£0.00	£973.00	£1,027.00
1165/5/4	Water	£5,200.00	£0.00	£3,907.86	£1,292.14
1165/5	Total	£9,200.00	£0.00	£5,632.02	£3,567.98
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£25,035.66	£-23,035.66
1165/6/3	Electricity	£450.00	£0.00	£332.46	£117.54
1165/6/4	Water	£6,900.00	£0.00	£4,862.14	£2,037.86
1165/6	Total	£9,350.00	£0.00	£30,230.26	£-20,880.26
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£2,607.56	£1,392.44
1165/7/3	Electricity	£0.00	£0.00	£0.00	£0.00
1165/7/4	Water	£9,350.00	£0.00	£6,751.67	£2,598.33
1165/7	Total	£13,350.00	£0.00	£9,359.23	£3,990.77
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,500.00	£0.00	£858.98	£641.02
1165/8/3	Electricity	£700.00	£0.00	£400.98	£299.02
1165/8/4	Water	£1,850.00	£0.00	£1,059.28	£790.72
1165/8	Total	£4,050.00	£0.00	£2,319.24	£1,730.76
1165/9	Newlyn				

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1165/9/1	Maintenance	£1,750.00	£0.00	£933.14	£816.86
1165/9	Total	£1,750.00	£0.00	£933.14	£816.86
1165	Total	£161,053.98	£0.00	£152,402.59	£8,651.39
1211	The Lodge	£7,500.00	£0.00	£1,479.75	£6,020.25
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£3,800.00	£11,200.00
1310	Alexandra Play Park & Tennis Courts				
1310/1	Waste	£2,262.52	£0.00	£2,262.52	£0.00
1310/4	Security	£11,000.00	£0.00	£7,975.00	£3,025.00
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00
1310/6	Maintenance/Planting	£3,000.00	£0.00	£619.95	£2,380.05
1310/7	Play Equipment Repairs	£3,000.00	£0.00	£1,518.84	£1,481.16
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	£19,462.52	£10,530.00	£23,034.61	£6,957.91
1320	Princess May Recreation Grounds				
1320/2	Street Lighting	£0.00	£0.00	£0.00	£0.00
1320/3	Waste	£5,300.00	£0.00	£5,283.28	£16.72
1320/5	Security	£0.00	£0.00	£0.00	£0.00
1320/6	Machinery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
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	£4,577.62	-£3,577.62
1320/9	Play Equipment & Skatepark Repairs	£2,725.00	£0.00	£10,155.58	-£7,430.58
1320/10	Princess May Rec CIC	£0.00	£0.00	£0.00	£0.00
1320/11	Capital Refurbishment	£0.00	£28,538.34	£30,968.34	-£2,430.00
1320	Total	£17,925.00	£28,538.34	£59,159.05	-£12,695.71
1330	Foxes Lane Play Park				
1330/1	Waste	£237.50	£0.00	£237.50	£0.00
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£560.18	£439.82
1330/4	Play Equipment Repairs	£750.00	£0.00	£89.00	£661.00
1330	Total	£1,987.50	£0.00	£886.68	£1,100.82
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

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
1995/9	Machinery Replacement	£10,000.00	£0.00	£0.00	£10,000.00
1995/11	Penlee Park - Infrastructure Improvements	£20,000.00	£0.00	£0.00	£20,000.00
1995/12	Open Spaces Boundary Repair/Replacement	£9,000.00	£0.00	£0.00	£9,000.00
1995/15	Alexandra Play Park & Tennis Courts	£25,000.00	£0.00	£0.00	£25,000.00
1995/16	Princess May Rec	£0.00	£0.00	£0.00	£0.00
1995/17	Foxes Lane Playpark	£10,000.00	£0.00	£0.00	£10,000.00
1995/24	Wherrytown Skate Park Maintenance	£13,000.00	£0.00	£0.00	£13,000.00
1995/25	War Memorials Maintenance	£3,541.00	£0.00	£0.00	£3,541.00
1995/26	Utility Billing	£0.00	£0.00	£0.00	£0.00
1995/27	Outdoor Gym	£10,000.00	£0.00	£0.00	£10,000.00
1995/28	Penlee Park - The Lodge	£10,000.00	£0.00	£0.00	£10,000.00
1995	Total	£203,041.00	£0.00	£0.00	£203,041.00
Total Expenditure		£989,443.40	£39,920.74	£669,756.77	£359,607.37

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
Finance & General Purposes					
Income					
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
230	Investments, Interest and Savings	£75,000.00	£0.00	£66,602.27	-£8,397.73
240	Section 106 /CIL Receipts	£0.00	£13,009.12	£13,009.12	£0.00
250	Miscellaneous	£642.22	£0.00	£659.72	£17.50
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		£2,581,521.22	£13,009.12	£2,586,150.11	-£8,380.23
Expenditure					
2000	Salaries	£450,681.00	£0.00	£373,794.31	£76,886.69
2100	Central Services				
2100/1	Accounting Software	£2,442.50	£0.00	£2,442.50	£0.00
2100/2	Insurance	£35,000.00	£0.00	£32,538.34	£2,461.66
2100/3	Legal Fees	£15,000.00	£0.00	£7,203.48	£7,796.52
2100/4	Penzance BID Levy	£1,109.56	£0.00	£1,109.56	£0.00
2100/5	Personnel				
2100/5/1	Consultancy Services	£5,000.00	£0.00	£338.00	£4,662.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
2100/5/2	Employee Support	£1,500.00	£0.00	£817.95	£682.05
2100/5/3	Health and Safety				
2100/5/3/1	Contracts	£5,200.00	£0.00	£5,194.56	£5.44
2100/5/3/2	Actions (Repairs, Supplies, DSE)	£3,000.00	£0.00	£764.21	£2,235.79
2100/5/3	Total	£8,200.00	£0.00	£5,958.77	£2,241.23
2100/5/4	Payroll Processing	£2,250.00	£0.00	£1,739.30	£510.70
2100/5/5	Recruitment	£500.00	£0.00	£45.00	£455.00
2100/5/6	Staff Training and Development	£11,000.00	£0.00	£5,456.50	£5,543.50
2100/5	Total	£28,450.00	£0.00	£14,355.52	£14,094.48
2100	Total	£82,002.06	£0.00	£57,649.40	£24,352.66
2200	Community Services and Support				
2200/1	Additional ASB Support	£13,000.00	£0.00	£583.25	£12,416.75
2200/2	Town CCTV				
2200/2/1	Annual Monitoring	£18,000.00	£0.00	£10,401.08	£7,598.92
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	£7,008.65	£2,991.35
2200/2/4	Repairs & Replacement	£11,171.00	£0.00	£12,589.20	-£1,418.20
2200/2	Total	£40,671.00	£0.00	£29,998.93	£10,672.07
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£59.99	£6,940.01
2200/4	Community Engagement	£5,000.00	£0.00	£1,168.81	£3,831.19
2200/5	Community Grants	£70,000.00	£0.00	£44,436.71	£25,563.29
2200/7	Service Level Agreements				

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
2200/7/1	Cornwall Council ASB Officer Contribution	£38,758.00	£0.00	£0.00	£38,758.00
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	£24,200.00	£0.00
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	£142,958.00	£0.00	£99,200.00	£43,758.00
2200	Total	£278,629.00	£0.00	£175,447.69	£103,181.31
2300	Council Administration				
2300/1	Association Fees	£4,700.00	£0.00	£4,170.59	£529.41
2300/2	Audit Fee	£5,440.00	£0.00	£1,250.00	£4,190.00
2300/3	Bank Charges	£1,200.00	£0.00	£753.31	£446.69
2300/4	Confidential Waste Collection	£225.00	£0.00	£167.63	£57.37
2300/5	External Comms	£2,000.00	£0.00	£753.30	£1,246.70
2300/6	IT Solutions				
2300/6/1	Lease	£3,100.00	£0.00	£2,680.84	£419.16
2300/6/2	Purchase	£1,000.00	£4,532.59	£4,819.23	£713.36
2300/6/3	Software and Support	£7,000.00	£0.00	£4,459.11	£2,540.89
2300/6	Total	£11,100.00	£4,532.59	£11,959.18	£3,673.41
2300/7	Lease and Managed Print	£800.00	£0.00	£551.26	£248.74
2300/8	Office Furniture	£1,000.00	£0.00	£22.50	£977.50
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£1,403.06	£396.94

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
2300/10	Postage	£500.00	£0.00	£103.74	£396.26
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	£29,765.00	£4,532.59	£21,858.16	£12,439.43
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£3,500.00	£0.00	£3,484.35	£15.65
2400/1/2	Child Care	£0.00	£0.00	£0.00	£0.00
2400/1/3	Travel expenses	£100.00	£0.00	£0.00	£100.00
2400/1/4	IT Provision	£12,500.00	£0.00	£10,199.02	£2,300.98
2400/1	Total	£16,100.00	£0.00	£13,683.37	£2,416.63
2400/2	Election Costs	£0.00	£22,505.32	£22,505.32	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£3,408.66	£1,391.34
2400/4	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
2400/5	Official Functions				
2400/5/1	Annual Town Meeting	£0.00	£0.00	£0.00	£0.00
2400/5/2	Honorarium Payments	£700.00	£0.00	£75.00	£625.00
2400/5/3	Mayor Choosing	£1,628.25	£0.00	£1,628.25	£0.00
2400/5/4	Mazey Day Hospitality	£624.05	£0.00	£624.05	£0.00
2400/5/5	Miscellaneous	£750.00	£0.00	£221.24	£528.76
2400/5/6	Remembrance Sunday	£1,000.00	£0.00	£774.92	£225.08

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
2400/5/7	St John Feast	£650.00	£0.00	£650.00	£0.00
2400/5	Total	£5,352.30	£0.00	£3,973.46	£1,378.84
2400/6	Venue Hire	£1,000.00	£0.00	£342.47	£657.53
2400	Total	£27,252.30	£22,505.32	£43,913.28	£5,844.34
2500	Penlee Centre				
2500/1	Broadband	£660.00	£0.00	£550.00	£110.00
2500/2	Electricity	£5,000.00	£0.00	£2,296.25	£2,703.75
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,400.00	£0.00	£3,393.46	£1,006.54
2500/3/2	Fire Safety	£660.00	£0.00	£904.44	£-244.44
2500/3/3	Security	£4,635.00	£0.00	£763.33	£3,871.67
2500/3	Total	£9,695.00	£0.00	£5,061.23	£4,633.77
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£4,441.10	£0.90
2500/5	Refurbishment Project	£0.00	£13,163.86	£13,163.86	£0.00
2500/6	Repairs and Maintenance	£6,000.00	£0.00	£2,645.80	£3,354.20
2500/7	Statutory electrical checks	£0.00	£0.00	£0.00	£0.00
2500/8	Telephone	£2,520.00	£0.00	£2,086.07	£433.93
2500/9	Water	£1,250.00	£0.00	£708.46	£541.54
2500	Total	£29,567.00	£13,163.86	£30,952.77	£11,778.09
2800	Miscellaneous	£0.00	£16,151.30	£16,152.59	£-1.29
2995	Earmarked Reserves Contributions				

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Revised	Reserve Movements	Actual Net	Balance
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
2995/12	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
2995	Total	£73,000.00	£0.00	£0.00	£73,000.00
Total Expenditure		£970,896.36	£56,353.07	£719,768.20	£307,481.23

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	Revised	Reserve Movements	Actual Net	Balance
Council Expenditure				
9999 Suspense	£0.00	£0.00	£0.00	£0.00
Total Expenditure	<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 31/01/26 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	Revised	Reserve Movements	Actual Net	Balance
Total Income	£3,079,277.22	£112,807.18	£3,143,835.54	
Total Expenditure	£3,016,314.76	£450,981.43	£2,669,561.56	
Total Net Balance	<u>£62,962.46</u>		<u>£474,273.98</u>	