

Paid Transactions List February - March 2026

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Arts and Culture					
Absolute Museum & Gallery Ltd	BACS	£785.95	£157.19	£943.14	Various exhibition equipment
Access Cornwall CIC	BACS	£79.17	£15.83	£95.00	Access Guide to Cornwall 2026
Alison Smith	BACS	£235.00	£0.00	£235.00	Conservation of two works
Amazon Business	BACS	£170.23	£34.04	£204.27	Equipment for Going Places Carefree project
Amazon Business	BACS	£94.96	£18.99	£113.95	Materials for learning activities
Amazon Business	BACS	£75.84	£15.17	£91.01	Multipack of inks for photo orders
Amazon Business	BACS	£64.13	£12.84	£76.97	Products to repair wall corner damage at Penlee House
Amazon Business	BACS	£49.12	£9.84	£58.96	Materials for learning activities
Amazon Business	BACS	£45.25	£9.04	£54.29	Materials for learning activities
Amazon Business	BACS	£39.20	£1.76	£40.96	Office supplies
Amazon Business	BACS	£24.72	£4.98	£29.70	Nitrile gloves
Amazon Business	BACS	£17.25	£3.45	£20.70	Replacement AC adaptor lead
Amazon Business	BACS	£14.17	£2.83	£17.00	200 medium duty household Clear Bin Bags
Amazon Business	BACS	£16.49	£0.00	£16.49	Millicano coffee
Amazon Business	BACS	£8.32	£1.66	£9.98	Logitech M185 Wireless Mouse
Amazon Business	BACS	£7.12	£1.42	£8.54	RAYTID Tie Handle Compostable Food Bags
Amazon Business	BACS	£5.75	£1.15	£6.90	DIY Doctor Double Sided Carpet Tape
Amazon Business	BACS	-£15.82	-£3.17	-£18.99	CREDIT NOTE
Amazon Business	BACS	-£16.66	-£3.33	-£19.99	CREDIT NOTE
Amazon Business	BACS	-£33.30	-£6.67	-£39.97	CREDIT NOTE
Amazon Business Total		£566.77	£104.00	£670.77	
Ariane Butcher	BACS	£375.10	£0.00	£375.10	Penlee House PAT testing
Arrow Lifts Ltd	BACS	£372.00	£74.40	£446.40	Call out to ascertain cause of break down of passenger lift
Art Angels Publishing Ltd	BACS	£1,166.10	£233.22	£1,399.32	Greeting cards for retail
Art Angels Publishing Ltd	BACS	£270.00	£54.00	£324.00	Bespoke greeting cards for retail
Art Angels Publishing Ltd Total		£1,436.10	£287.22	£1,723.32	
Artway Ltd	BACS	£504.84	£100.97	£605.81	Art Materials for retail
Banner Business Solutions	BACS	£375.00	£75.00	£450.00	Jemini Agility 2 Posture Chair
Banner Business Solutions	BACS	£19.90	£3.98	£23.88	Stationery supplies
Banner Business Solutions	BACS	£12.95	£2.59	£15.54	A4 Canon Black Label Copy Paper
Banner Business Solutions Total		£407.85	£81.57	£489.42	
Carefree Cornwall	BACS	£6,325.00	£0.00	£6,325.00	Young People's exchange programme trips to Worcester and Fife
Carefree Cornwall	BACS	£2,100.00	£0.00	£2,100.00	staff time for project (residential to Worcester and Fife)
Carefree Cornwall	BACS	£564.00	£0.00	£564.00	food and incidentals for Worcester residential
Carefree Cornwall Total		£8,989.00	£0.00	£8,989.00	
Chubb Fire & Security Ltd	BACS	£2,439.50	£487.90	£2,927.40	Fire alarm system installation for Coach House Café
Chubb Fire & Security Ltd	BACS	£2,136.60	£427.32	£2,563.92	Intruder alarm system installation for Coach House Café
Chubb Fire & Security Ltd	BACS	£461.85	£92.37	£554.22	Fire alarm system annual charge
Chubb Fire & Security Ltd	BACS	£237.40	£47.48	£284.88	Remaining 10%, Intruder alarm system at Coach House
Chubb Fire & Security Ltd Total		£5,275.35	£1,055.07	£6,330.42	
Cornwall Arts Marketing Ltd	BACS	£77.05	£15.41	£92.46	Cornwall 365 Winter What's On advertising

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Cornwall Garage Door Centre Ltd	BACS	£250.00	£50.00	£300.00	Inspection and testing of two roller doors
Cornwall Music Service Trust	BACS	£696.00	£0.00	£696.00	Contribution from Penlee House towards joint project
Creamore Mill Limited	BACS	£229.72	£45.95	£275.67	Poster hangers for retail
Crystal Clear Cleaning	BACS	£1,497.55	£299.51	£1,797.06	General cleaning service at Penlee House - January 26
Crystal Clear Cleaning	BACS	£1,268.40	£253.68	£1,522.08	General cleaning service at Penlee House - February 26
Crystal Clear Cleaning Total		£2,765.95	£553.19	£3,319.14	
De Lage Landen Leasing Ltd	DD	£1,697.61	£339.52	£2,037.13	Quarterly Rental for Laptops, Dec-Feb 25
De Lage Landen Leasing Ltd	DD	£166.65	£33.33	£199.98	Rental for Laptops, March 25
De Lage Landen Leasing Ltd Total		£1,864.26	£372.85	£2,237.11	
Dunelm Ltd	CC February	£196.67	£39.33	£236.00	5 x Wicker Woven Easy
Dunelm Ltd	CC March	£147.50	£29.50	£177.00	3 x Wicker Woven Easy
Dunelm Ltd Total		£344.17	£68.83	£413.00	
Ecclesiastical	DD	£2,156.80	£0.00	£2,156.80	Penlee House Insurance - February
Ecclesiastical	DD	£2,156.80	£0.00	£2,156.80	Penlee House Insurance - March
Ecclesiastical Total		£4,313.60	£0.00	£4,313.60	
Eco Services Cornwall	BACS	£185.00	£37.00	£222.00	Clearing of furniture and environmental waste
Edward Gaca Framing	BACS	£270.00	£0.00	£270.00	Framing of painting for Going Places
Falmouth Town Council	BACS	£1,873.25	£374.65	£2,247.90	2025-26 Q4 services of Digital Officer
G4S Cash Solutions	BACS	£273.51	£54.70	£328.21	Cash Collection - For Jan 26
G4S Cash Solutions	BACS	£222.40	£44.48	£266.88	Cash Collection - Feb 26
G4S Cash Solutions	BACS	-£23.27	-£4.65	-£27.92	Credit Note, adjustment for January 2026
G4S Cash Solutions Total		£472.64	£95.53	£567.17	
Golowan Festival	BACS	£1,800.00	£0.00	£1,800.00	Prepayment on 2026 SLA January Fireworks payment
GS Catering Equipment Ltd	BACS	£15,629.26	£3,125.84	£18,755.10	Supply and install of commercial kitchen for Coach House
GSD Security Limited	BACS	£35.00	£7.00	£42.00	PH Alarm Callout - 02/02/26
Harry Parsons	BACS	£135.00	£0.00	£135.00	Mount cutting for Crysede project
Headland Printers Ltd	BACS	£153.00	£30.60	£183.60	Signwriting for Penhaul exhibition
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	Fee - 3 x Baby Sensory sessions @ £150 per session
Helen Hesselbo	BACS	£450.00	£0.00	£450.00	Fee - 3 x Baby Sensory sessions @ £150 per session
Helen Hesselbo Total		£900.00	£0.00	£900.00	
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - February
ITEC Connect Ltd	BACS	£111.00	£22.20	£133.20	Penlee House Services - March
ITEC Connect Ltd Total		£222.00	£44.40	£266.40	
Jackson's Art Supplies Ltd	BACS	£42.70	£8.53	£51.23	Materials for Crysede project with Humphry Davy School
Jackson's Art Supplies Ltd	BACS	£21.54	£4.31	£25.85	Materials for Arts and Health sessions
Jackson's Art Supplies Ltd Total		£64.24	£12.84	£77.08	
Jamie Cree Electrical Services	BACS	£751.02	£0.00	£751.02	Electrical works at Penlee House
Jasun Envirocare Plc	BACS	£441.74	£88.35	£530.09	Filters for air humidification system
JEB Supplies Limited	BACS	£14.32	£2.86	£17.18	One key for Penlee House
Jewell Construction Ltd	BACS	£69,515.80	£13,903.16	£83,418.96	Refurbishment of Coach House
Jewell Construction Ltd	BACS	£44,768.95	£8,953.79	£53,722.74	Refurbishment of Coach House
Jewell Construction Ltd Total		£114,284.75	£22,856.95	£137,141.70	
Jo Lumber	BACS	£600.00	£0.00	£600.00	Fee - 2 x Welcome to the Museum session
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x Little Penlee Explorer session

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x Welcome to the Museum session
Jo Lumber	BACS	£450.00	£0.00	£450.00	Fee - 3 x Welcome to the Museum session
Jo Lumber Total		£1,950.00	£0.00	£1,950.00	
Kate Turner	BACS	£750.00	£0.00	£750.00	Going Places: Worcester residential
Kate Turner	BACS	£600.00	£0.00	£600.00	Going Places: workshops with Carefree
Kate Turner	BACS	£375.00	£0.00	£375.00	Going Places: planning, research and project management
Kate Turner	BACS	£150.00	£0.00	£150.00	Going Places: workshops with Carefree
Kate Turner	BACS	£26.64	£0.00	£26.64	Going Places: reimbursement of materials
Kate Turner Total		£1,901.64	£0.00	£1,901.64	
Lamorna Society	BACS	£150.00	£0.00	£150.00	50 x Lamorna Artists' Trail Books
Lorna Wiles Textiles	BACS	£214.50	£42.90	£257.40	Tea Towels for retail
MacWhirter Western Ltd	BACS	£6,960.00	£1,392.00	£8,352.00	Replacement of pressurisation unit
MacWhirter Western Ltd	BACS	£317.73	£63.55	£381.28	Call out to high pressure fault
MacWhirter Western Ltd Total		£7,277.73	£1,455.55	£8,733.28	
Matthews Johns Associates	BACS	£10,008.75	£2,001.75	£12,010.50	Contract Administration Duties for Coach House Project
Melanie Young	BACS	£850.00	£0.00	£850.00	Fee - 4 x Arts and Health sessions
Melanie Young	BACS	£450.00	£0.00	£450.00	Fee - 3 x Arts and Health sessions
Melanie Young	BACS	£300.00	£0.00	£300.00	Fee - 2 x Arts and Health sessions
Melanie Young Total		£1,600.00	£0.00	£1,600.00	
Nicholas Sharp	BACS	£1,000.00	£0.00	£1,000.00	Freelance technician for January
Nicholas Sharp	BACS	£200.00	£0.00	£200.00	One further day's technical assistance
Nicholas Sharp Total		£1,200.00	£0.00	£1,200.00	
Office Reality Limited	BACS	£9,399.00	£1,879.80	£11,278.80	Banquette Seating for Coach House
Officer Payment	BACS	£318.80	£0.00	£318.80	Work Expenses, Travel
Officer Payment	BACS	£176.06	£19.24	£195.30	Work Expenses, Travel and Materials
Officer Payment	BACS	£154.59	£22.63	£177.22	Work Expenses, Travel and Materials
Officer Payment	BACS	£124.61	£11.72	£136.33	Work Expenses, Travel and Materials
Officer Payment	BACS	£65.22	£13.04	£78.26	Work Expenses and Materials
Officer Payment	BACS	£27.93	£5.59	£33.52	Work Expenses
Officer Payment	BACS	£26.65	£0.00	£26.65	Work Expenses, Travel
Officer Payment	BACS	£24.03	£0.00	£24.03	Work Expenses, Travel
Officer Payment Total		£917.89	£72.22	£990.11	
Origin Coffee Ltd	BACS	£10,435.32	£2,087.06	£12,522.38	Purchase and installation of barista equipment
Origin Coffee Ltd	BACS	£288.02	£57.60	£345.62	Coffee machine repair
Origin Coffee Ltd Total		£10,723.34	£2,144.66	£12,868.00	
Orwell Press Art Publishing	BACS	£712.80	£142.56	£855.36	Greeting cards for retail
Pamela Lomax	BACS	£95.00	£0.00	£95.00	Books for retail detailed below
Paymentsense Limited	DD	£130.91	£10.24	£141.15	Dojo terminal charges 21st January - 20 February 2026
Paymentsense Limited	DD	£112.76	£9.14	£121.90	Dojo terminal charges 21st December 2025 - 20 January 2026
Paymentsense Limited Total		£243.67	£19.38	£263.05	
Penzance BID	BACS	£13,800.00	£2,760.00	£16,560.00	Contribution towards Penzance christmas tree and light hire
Petty Cash - Penlee House	Petty Cash	£76.14	£2.37	£78.51	Jan Petty Cash
Sally Corbet	BACS	£165.00	£0.00	£165.00	Notelets for retail as detailed below
Seedball Ltd	BACS	£368.60	£49.36	£417.96	Garden items for retail as detailed below.

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Socotec Asbestos Ltd	BACS	£1,400.00	£280.00	£1,680.00	Collections Asbestos audit
South West Water	BACS	£2,746.21	£0.00	£2,746.21	Penlee House Water Dec25-Feb26
South West Water	BACS	£98.53	£0.00	£98.53	Coach House Water Dec25-Feb26
South West Water Total		£2,844.74	£0.00	£2,844.74	
Specialist Crafts Ltd	BACS	£88.87	£17.77	£106.64	Materials for learning activities
Specialist Crafts Ltd	BACS	£47.97	£9.59	£57.56	Materials for learning activities
Specialist Crafts Ltd	BACS	£42.45	£8.49	£50.94	Materials for learning activities
Specialist Crafts Ltd Total		£179.29	£35.85	£215.14	
Steve Tanner Photographics	BACS	£300.00	£0.00	£300.00	Collections photography
Suddy Nora	BACS	£670.00	£134.00	£804.00	Soap for retail
Susan Kinley	BACS	£500.00	£0.00	£500.00	Fee - 2 x days Crysede workshop
Tarksum Limited	BACS	£250.02	£50.00	£300.02	Volunteers' Refreshments for January
TClarke PLC	BACS	£1,785.00	£357.00	£2,142.00	Installation of three Colorvu turret cameras
TClarke PLC	BACS	£90.00	£18.00	£108.00	Call out to ascertain cause of CCTV
TClarke PLC Total		£1,875.00	£375.00	£2,250.00	
The Clever Baggers Ltd	CC February	£44.19	£8.84	£53.03	Materials for learning activities
The Gardeners' House	BACS	£2,250.00	£0.00	£2,250.00	Rental of the Lab space on Wednesday
The Kid Collective Ltd	BACS	£42.33	£8.47	£50.80	Equipment for sensory improvements
The Rocket Science Group LLC	CC March	£19.72	£0.00	£19.72	Monthly fee for Mailchimp
Tiahna Williams	BACS	£112.50	£0.00	£112.50	Greetings cards for retail
TotalEnergies	DD	£4,328.78	£865.75	£5,194.53	Penlee House Electricity Jan26
TotalEnergies	DD	£4,095.35	£819.07	£4,914.42	Penlee House Electricity Feb26
TotalEnergies	DD	£1,472.14	£294.43	£1,766.57	Penlee House Gas Jan26
TotalEnergies	DD	£1,369.67	£273.93	£1,643.60	Penlee House Gas Feb26
TotalEnergies Total		£11,265.94	£2,253.18	£13,519.12	
uCheck Limited	DD	£13.08	£2.62	£15.70	1 x DBS check for education volunteer
UK Point of Sale Group	BACS	£212.01	£42.40	£254.41	Display boxes, fittings and book stands for retail
Unify Studio Ltd	BACS	£350.00	£0.00	£350.00	Accessibility audit and updates for website
Waverley Borough Council	BACS	£65,000.00	£0.00	£65,000.00	Purchase of 'Cornish Fisherfolk' painting
Wessex Eagle Ltd	BACS	£29.67	£5.93	£35.60	Hire of plant for use of Penlee Centre and Penlee House
Westcountry Books & Stationery	BACS	£226.67	£0.00	£226.67	Books for retail
Westcountry Books & Stationery	BACS	£168.54	£0.00	£168.54	Books for retail
Westcountry Books & Stationery Total		£395.21	£0.00	£395.21	
Whaleys	CC February	£47.67	£9.54	£57.21	Fabric for Crysede Project with Humphry Davy School
Xerox Finance Ltd	DD	£534.00	£106.79	£640.79	Quarterly printer lease - Feb-April 26
Yorkshire Purchasing Organisation	BACS	£39.49	£7.90	£47.39	Materials for learning activities
Yorkshire Purchasing Organisation	BACS	£34.72	£6.94	£41.66	Part pay, Materials for learning activities
Yorkshire Purchasing Organisation	BACS	£25.47	£5.09	£30.56	Materials for learning activities
Yorkshire Purchasing Organisation	BACS	£18.56	£3.71	£22.27	Materials for learning activities
Yorkshire Purchasing Organisation Total		£118.24	£23.64	£141.88	
Arts and Culture Total		£316,056.77	£43,564.31	£359,621.08	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Finance and General Purposes					
AbilityNet	CC March	£80.00	£16.00	£96.00	Accessibility training
Access UK Ltd	BACS	£160.00	£32.00	£192.00	January Payroll Processing
Access UK Ltd	BACS	£160.00	£32.00	£192.00	February Payroll Processing
Access UK Ltd Total		£320.00	£64.00	£384.00	
Amazon Business	BACS	£400.21	£80.04	£480.25	Misc Equipment PC-Headsets, K/B mouse sets, DSE required items
Amazon Business	BACS	£297.04	£59.41	£356.45	Misc Equipment PC-Headsets, K/B mouse sets, DSE required items
Amazon Business	BACS	£108.32	£21.66	£129.98	Exhibition board for community engagement
Amazon Business	BACS	£55.45	£11.09	£66.54	4x chairs for community events
Amazon Business	BACS	£41.65	£8.33	£49.98	Kitchen equipment
Amazon Business	BACS	£34.99	£7.00	£41.99	Storage Boxes for Council Relics
Amazon Business	BACS	£26.66	£5.33	£31.99	Laptop stand/riser
Amazon Business	BACS	£26.66	£5.33	£31.99	Laptop stand/riser
Amazon Business	BACS	£18.87	£3.77	£22.64	supplies for Strategy workshops
Amazon Business	BACS	£16.14	£3.22	£19.36	Plastic sleeves x2 packs of 100
Amazon Business	BACS	£9.16	£1.83	£10.99	Roll of bubble wrap for storing Council Relics
Amazon Business Total		£1,035.15	£207.01	£1,242.16	
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	
Banner Business Solutions	BACS	£219.00	£43.80	£262.80	Office desk for DSE requirement
Banner Business Solutions	BACS	£71.31	£14.26	£85.57	Office Supplies for Penlee Centre
Banner Business Solutions	BACS	£60.88	£5.78	£66.66	Office Supplies for Penlee Centre
Banner Business Solutions	BACS	£46.28	£9.26	£55.54	Batteries for Penlee Centre office
Banner Business Solutions	BACS	£45.52	£9.10	£54.62	Office Supplies for Penlee Centre
Banner Business Solutions	BACS	£28.85	£5.77	£34.62	Office Supplies for Penlee Centre
Banner Business Solutions Total		£471.84	£87.97	£559.81	
Bewnans Kernow	BACS	£1,901.10	£0.00	£1,901.10	Grant awarded F&GP 23rd February
British Gas	DD	£618.12	£123.62	£741.74	Penlee Centre Electric Feb26
British Gas	DD	£554.71	£110.94	£665.65	Penlee Centre Electric Jan26
British Gas Total		£1,172.83	£234.56	£1,407.39	
Brunel Engraving Company	BACS	£119.50	£23.90	£143.40	Grant funded plaque for recipient
Chubb Fire & Security Ltd	BACS	£158.14	£31.63	£189.77	To replace the batteries in the fire alarm panel
Cornwall ALC Limited	BACS	£25.00	£5.00	£30.00	2* Article 10 training
Cornwall ALC Limited	BACS	£16.00	£3.20	£19.20	2 courses (C11)
Cornwall ALC Limited Total		£41.00	£8.20	£49.20	
Cornwall Council	BACS	£39.00	£7.80	£46.80	Cornwall Council E-learning - E9
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - Jan-Feb 2026
Duchy Cleaners	BACS	£311.84	£62.37	£374.21	Penlee Centre Cleaning Contract - Feb-March 2026
Duchy Cleaners Total		£623.68	£124.74	£748.42	
Erveo Limited	BACS	£2,336.22	£467.24	£2,803.46	CCTV Fault repairs 01/01/26-31/03/2
Erveo Limited	BACS	£1,517.31	£303.46	£1,820.77	CCTV Fault repairs 01/01/25-31/12/2
Erveo Limited Total		£3,853.53	£770.70	£4,624.23	
Eventbrite	CC February	£11.55	£0.00	£11.55	Penzance Business Breakfast ticket

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Friends of Mousehole Rock Pool	BACS	£4,887.47	£0.00	£4,887.47	Grant awarded F&GP 23rd February
Growing Links	BACS	£4,887.47	£0.00	£4,887.47	Grant awarded F&GP 23rd February
GSD Security Limited	BACS	£35.00	£7.00	£42.00	PC Alarm Callout - 02/02/26
Headland Printers Ltd	BACS	£38.00	£7.60	£45.60	Re-draw of Fire Zone Plan for Penlee Centre
Indeed	CC March	£156.70	£0.00	£156.70	Vacancy advertisements
Information Commission	BACS	£73.00	£0.00	£73.00	ICO Annual Registration Fee
ITEC Connect Ltd	BACS	£3,935.63	£787.13	£4,722.76	In-place upgrade of IT hardware and professional services.
ITEC Connect Ltd	BACS	£1,843.64	£368.73	£2,212.37	IT Managed Services and Licencing - February
ITEC Connect Ltd	BACS	£1,838.93	£367.79	£2,206.72	IT Managed Services and Licencing - March
ITEC Connect Ltd	BACS	£1,817.20	£363.44	£2,180.64	IT Managed Services and Licencing - January
ITEC Connect Ltd	BACS	£1,568.38	£313.68	£1,882.06	Adobe licencing renewals (19/01/26 to 18/01/27)
ITEC Connect Ltd	BACS	£1,159.15	£231.83	£1,390.98	IT equipment for new starter and DSE requirements as listed below
ITEC Connect Ltd	BACS	£59.13	£11.83	£70.96	Monthly photocopier use
ITEC Connect Ltd	BACS	£58.80	£11.76	£70.56	Monthly photocopier use
ITEC Connect Ltd Total		£12,280.86	£2,456.19	£14,737.05	
J T Fabrication & Engineering	BACS	£360.00	£72.00	£432.00	To design and make a bespoke metal cage
Kennall Consulting Ltd	BACS	£2,362.50	£472.50	£2,835.00	Procurement advice for Coach House
Krystal Hosting Ltd	BACS	£10.00	£2.00	£12.00	Domain renewal - penzance-tc.gov.uk
Mount Lidden Ltd	BACS	£23.61	£4.72	£28.33	Taxi, Civic party to St.Paul Feast
Mounts Bay Luggar Association	BACS	£4,128.93	£0.00	£4,128.93	Grant awarded F&GP 23rd February 20
Mr P Northcott	BACS	£110.00	£0.00	£110.00	Town Crier remunerations
National Association Local Councils	BACS	£70.00	£14.00	£84.00	Future Leaders Training 25th Feb
National Association Local Councils	BACS	£35.00	£7.00	£42.00	Finance and function training C12
National Association Local Councils Total		£105.00	£21.00	£126.00	
Newlyn Art Gallery	BACS	£4,870.85	£0.00	£4,870.85	Grant awarded F&GP 23rd February
Octopus Energy Limited	BACS	£461.85	£92.37	£554.22	A-8C94ADAF - Penlee Centre Electric
Officer Payment	BACS	£142.67	£13.33	£156.00	Work Expenses
Officer Payment	BACS	£75.00	£0.00	£75.00	Work Expenses
Officer Payment	BACS	£18.00	£0.00	£18.00	Work Expenses.
Officer Payment Total		£235.67	£13.33	£249.00	
Pengarth Day Centre	BACS	£6,050.00	£0.00	£6,050.00	4/4 of 2025/26 SLA January-March
Penzance BID	BACS	£10,000.00	£2,000.00	£12,000.00	Contribution towards Penzance Street Marshalls
Penzance BID	BACS	£333.25	£66.65	£399.90	Contribution for masonry paint for graffiti cleanup in Penzance
Penzance BID Total		£10,333.25	£2,066.65	£12,399.90	
Penzance Literary Festival	BACS	£4,887.47	£0.00	£4,887.47	Grant awarded F&GP 23rd February 20
Pitney Bowes Ltd	BACS	£17.06	£3.41	£20.47	Service contract for franking machine
PWR Property Maintenance	BACS	£279.00	£0.00	£279.00	To make a bespoke wooden cabinet
Royal Institute For Deaf People	BACS	£199.92	£39.98	£239.90	Deaf Awareness Training
Royal Institute For Deaf People	BACS	£24.99	£5.00	£29.99	Deaf Awareness Training - E32
Royal Institute For Deaf People Total		£224.91	£44.98	£269.89	
SLCC Enterprises Ltd	BACS	£505.00	£0.00	£505.00	Membership Fee 26/27
SLCC Enterprises Ltd	BACS	£175.50	£35.10	£210.60	First Time Managers Training - E8
SLCC Enterprises Ltd	BACS	£175.50	£35.10	£210.60	New managers course SLCC - E21
SLCC Enterprises Ltd	BACS	£140.00	£28.00	£168.00	ILCA - E36

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
SLCC Enterprises Ltd	BACS	£140.00	£28.00	£168.00	FILCA training for budget holders
SLCC Enterprises Ltd	BACS	£140.00	£28.00	£168.00	FILCA training for budget holders
SLCC Enterprises Ltd	BACS	£140.00	£28.00	£168.00	FILCA training for budget holders
SLCC Enterprises Ltd	BACS	£140.00	£28.00	£168.00	Filca - 1 officer
SLCC Enterprises Ltd	BACS	£58.50	£11.70	£70.20	Operation London Bridge E32
SLCC Enterprises Ltd Total		£1,614.50	£221.90	£1,836.40	
South West Water	BACS	£226.72	£0.00	£226.72	Penlee Centre Water Dec25-Feb26
Spire Occupational Health	BACS	£195.00	£0.00	£195.00	Occupational Health Referral
St. Piran In Penwith	BACS	£1,860.00	£0.00	£1,860.00	Grant awarded, F&GP 20th October
Suez Recycling and Recovery	BACS	£20.98	£4.20	£25.18	120L Confidential bin - January
Suez Recycling and Recovery	BACS	£20.98	£4.20	£25.18	120L Confidential bin - February
Suez Recycling and Recovery Total		£41.96	£8.40	£50.36	
SumUp Payments Limited	CC March	£135.00	£27.00	£162.00	CREDIT CARD: Purchase of new card machine
Tarksum Limited	BACS	£30.37	£6.08	£36.45	Refreshments for High Sheriff visit
TH Studio	BACS	£7.99	£1.60	£9.59	Registration and renewals of domain
The Gardeners' House	BACS	£35.00	£0.00	£35.00	Refugee in west Penwith training
Trade UK	BACS	£24.16	£4.83	£28.99	1 x Mila Proline Lever Door Handle
UK Radon Ltd	BACS	£295.00	£59.00	£354.00	1x radon survey of the St Piran's room
Unity Trust Bank Plc	DD	£30.90	£0.00	£30.90	Bank Charges January
Unity Trust Bank Plc	DD	£30.43	£0.00	£30.43	Bank Charges February
Unity Trust Bank Plc	DD	£21.25	£0.00	£21.25	Bacs Charges March
Unity Trust Bank Plc	DD	£20.90	£0.00	£20.90	Bacs Charges January
Unity Trust Bank Plc	DD	£17.55	£0.00	£17.55	Bullion Charge January 26
Unity Trust Bank Plc	DD	£16.92	£0.00	£16.92	Bullion Charge February 26
Unity Trust Bank Plc Total		£137.95	£0.00	£137.95	
Worknest Limited	BACS	£27.00	£5.40	£32.40	Part Pay, 5 L&A job evaluations
Worksmarter Ltd	CC February	£34.00	£6.80	£40.80	Time Tracking
Worksmarter Ltd	CC March	£33.00	£6.60	£39.60	Time Tracking
Worksmarter Ltd Total		£67.00	£13.40	£80.40	
Finance and General Purposes Total		£77,401.85	£7,187.87	£84,589.72	

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Leisure and Amenities					
All Points West	BACS	£412.50	£82.50	£495.00	Uniform and PPE order for L&A Team
Allium Environmental Ltd	BACS	£140.00	£28.00	£168.00	Bulk Sampling Lescudjack Allotment
Allium Environmental Ltd	BACS	£135.00	£27.00	£162.00	Removal of asbestos sheet from Allotment
Allium Environmental Ltd Total		£275.00	£55.00	£330.00	
Amazon Business	BACS	£145.83	£29.17	£175.00	1 x ETI Professional temperature probe
Amazon Business	BACS	£61.98	£12.40	£74.38	supplies for the lodge
Amazon Business	BACS	£21.23	£4.23	£25.46	supplies for the lodge
Amazon Business	BACS	£3.66	£0.73	£4.39	a set of plastic buckles
Amazon Business Total		£232.70	£46.53	£279.23	
Austen Group	BACS	£104.00	£20.80	£124.80	Black sacks for sites
Bateson Trailers	BACS	£48.00	£9.60	£57.60	Spares for trailer
BHGS Limited	BACS	£275.42	£55.08	£330.50	Spring bedding stock
Biffa Waste Services Ltd	DD	£318.72	£63.74	£382.46	General, Recycling and Food Waste collection
Biffa Waste Services Ltd	DD	£284.52	£56.90	£341.42	General, Recycling and Food Waste collection
Biffa Waste Services Ltd Total		£603.24	£120.64	£723.88	
Bradfords Building Supplies	BACS	£105.04	£21.01	£126.05	Builders Fixing Band, TIMco
British Gas	DD	£57.79	£2.88	£60.67	Wherrytown Toilets Electric Jan26
British Gas	DD	£37.66	£1.88	£39.54	Wherrytown Toilets Electric Feb26
British Gas	DD	£24.07	£1.20	£25.27	Alexandra Road Electric Jan26
British Gas	DD	£18.98	£0.94	£19.92	Alexandra Road Electric Feb26
British Gas Total		£138.50	£6.90	£145.40	
Car Hire Ltd	BACS	£695.90	£139.18	£835.08	March rental for 2x E Berlingo M
Car Hire Ltd	BACS	£695.90	£139.18	£835.08	February rental for 2x E Berlingo M
Car Hire Ltd Total		£1,391.80	£278.36	£1,670.16	
Castle Water	DD	£47.44	£0.00	£47.44	Gardeners Hut Water Jan26
Castle Water	DD	£59.89	£0.00	£59.89	Gardeners Hut Water Feb26
Castle Water Total		£107.33	£0.00	£107.33	
CGS Contractors South West	BACS	£820.00	£164.00	£984.00	Love Lane allotments bank work
Commercial Washrooms	BACS	£476.00	£95.20	£571.20	parts for toilets including delivery
Commercial Washrooms	BACS	£263.00	£52.60	£315.60	1 x magrinnibaby change MHT\$2-WF
Commercial Washrooms Total		£739.00	£147.80	£886.80	
CO-OP	CC February	£125.00	£0.00	£125.00	£125 credit card payment for the Lodge Electric
CO-OP	CC March	£49.00	£0.00	£49.00	£49 credit card payment for the Lodge Electric
CO-OP	CC March	£49.00	£0.00	£49.00	£49 credit card payment for the Lodge Electric
CO-OP Total		£223.00	£0.00	£223.00	
Cornwall Council	BACS	£425.25	£0.00	£425.25	Wellfields Car Park Enforcement SL
Cornwall Council	BACS	£22.50	£0.00	£22.50	Skateboard Park, Wherrytown rent
Cornwall Council Total		£447.75	£0.00	£447.75	
Crystal Clear Cleaning	BACS	£10,676.59	£2,135.32	£12,811.91	General Cleaning Services to Public Toilets
Crystal Clear Cleaning	BACS	£10,676.59	£2,135.32	£12,811.91	General Cleaning Services to Public Toilets
Crystal Clear Cleaning Total		£21,353.18	£4,270.64	£25,623.82	
D.A. Giles LTD	BACS	£5,693.22	£1,138.64	£6,831.86	repair works following storm damage at Princess May

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
D.A. Giles LTD	BACS	£2,430.00	£486.00	£2,916.00	Wall repair at Princess May Rec
D.A. Giles LTD Total		£8,123.22	£1,624.64	£9,747.86	
Downs Farm Ltd	BACS	£215.17	£43.03	£258.20	February Waste Collections
Downs Farm Ltd	BACS	£187.81	£37.57	£225.38	January Waste Collections
Downs Farm Ltd Total		£402.98	£80.60	£483.58	
Duchy Cleaners	BACS	£450.00	£90.00	£540.00	To give the lodge a deep clean
Duke Street Café	BACS	£324.00	£0.00	£324.00	Q1 Community Toilet Scheme
Duke Street Café	BACS	£324.00	£0.00	£324.00	Q2 Community Toilet Scheme
Duke Street Café	BACS	£324.00	£0.00	£324.00	Q3 Community Toilet Scheme
Duke Street Café Total		£972.00	£0.00	£972.00	
Eco Services Cornwall	BACS	£230.00	£46.00	£276.00	To remove waste from 5b Mennaye allotment
EE Limited	DD	£238.16	£47.63	£285.79	Mobile phone contract
EE Limited	DD	£238.16	£47.63	£285.79	Mobile phone contract
EE Limited Total		£476.32	£95.26	£571.58	
Fenland Leisure Products	BACS	£236.50	£47.30	£283.80	supplies to replace worn parts on zip wire
Green Man Treeworks LTD	BACS	£2,400.00	£0.00	£2,400.00	To make safe 3 trees are Princess May
Green Man Treeworks LTD	BACS	£1,380.00	£0.00	£1,380.00	Remove storm damaged wood
Green Man Treeworks LTD Total		£3,780.00	£0.00	£3,780.00	
GSD Security Limited	BACS	£574.20	£114.84	£689.04	Park Security - January 2026
GSD Security Limited	BACS	£466.25	£93.25	£559.50	Park Security - February 2026
GSD Security Limited Total		£1,040.45	£208.09	£1,248.54	
Ironmongery Direct	CC February	£28.95	£5.79	£34.74	2x ctec graffiti remover
J T Fabrication & Engineering	BACS	£355.00	£71.00	£426.00	to fix 6 a panels at the MUGA and reattach 1 panel
Jack Ninnis	BACS	£150.00	£0.00	£150.00	Bark chipping for borders
Jamie Cree Electrical Services	BACS	£135.00	£0.00	£135.00	To Install one led stalk light
Mark Nankervis Tree Services	BACS	£280.00	£56.00	£336.00	Inspection of two trees causing concern
Matthews Johns Associates	BACS	£1,200.00	£240.00	£1,440.00	Balance on sign off for completion of works
Matthews Johns Associates	BACS	£600.00	£120.00	£720.00	annual flat roof surveys
Matthews Johns Associates Total		£1,800.00	£360.00	£2,160.00	
Metro Rod Limited	BACS	£220.00	£44.00	£264.00	Survey of Lions Head, to Investigate the leak
Metro Rod Limited	BACS	£65.00	£13.00	£78.00	1 x drain unblock at wherrytown skate park
Metro Rod Limited Total		£285.00	£57.00	£342.00	
Mitsubishi HC Capital	DD	£940.93	£188.19	£1,129.12	Lease Rental for ET Lander EV
Mitsubishi HC Capital	DD	£940.93	£188.19	£1,129.12	Lease Rental for ET Lander EV
Mitsubishi HC Capital Total		£1,881.86	£376.38	£2,258.24	
Monty's Machinery LTD	BACS	£2,348.21	£469.65	£2,817.86	New equipment
Monty's Machinery LTD	BACS	£596.83	£119.37	£716.20	Replacement spares
Monty's Machinery LTD Total		£2,945.04	£589.02	£3,534.06	
Officer Payment	BACS	£67.50	£0.00	£67.50	Work Travel
Officer Payment	BACS	£67.50	£0.00	£67.50	Work Travel
Officer Payment	BACS	£67.50	£0.00	£67.50	Work Travel
Officer Payment Total		£202.50	£0.00	£202.50	
Petty Cash - Penlee Centre	Petty Cash	£62.03	£7.27	£69.30	January Petty Cash
Premier Electrical Cornwall Ltd	BACS	£450.00	£90.00	£540.00	tourist information centre fixed electrical

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Premier Electrical Cornwall Ltd	BACS	£188.00	£37.60	£225.60	To carry out works to rectify code
Premier Electrical Cornwall Ltd	BACS	£80.00	£16.00	£96.00	To diagnose fault with skateboard p
Premier Electrical Cornwall Ltd Total		£718.00	£143.60	£861.60	
Relyon Guarding & Security	BACS	£928.00	£185.60	£1,113.60	Security Services Jan 26
Relyon Guarding & Security	BACS	£902.00	£180.40	£1,082.40	Security Services Feb 26
Relyon Guarding & Security Total		£1,830.00	£366.00	£2,196.00	
Safetec Direct Ltd	CC February	£42.08	£8.42	£50.50	PPE
Sarah Raven Kitchen and Garden	CC February	£163.56	£32.74	£196.30	Summer bedding for Penlee
South West Water	BACS	£2,061.85	£0.00	£2,061.85	Part 1 of 2, Car Park Sewerage Charge
South West Water	BACS	£801.41	£0.00	£801.41	Penalverne Toilets Water Dec25-Dec26
South West Water	BACS	£785.04	£0.00	£785.04	South Pier Toilet Water Dec25-Feb26
South West Water	BACS	£458.48	£0.00	£458.48	TIC Toilets Water Feb 26
South West Water	BACS	£295.76	£0.00	£295.76	TIC Toilets Water Jan 26
South West Water	BACS	£173.12	£34.62	£207.74	Alexandra Gardens Toilets Water Feb 26
South West Water	BACS	£207.04	£0.00	£207.04	Wherrytown Toilets Water Nov25-Jan26
South West Water	BACS	£158.94	£31.79	£190.73	Alexandra Gardens Toilets Water Jan 26
South West Water	BACS	£38.58	£0.00	£38.58	Penlee Park Greenhouse Water Dec25-Feb26
South West Water	BACS	£35.75	£0.00	£35.75	Trannack Allotments Water Nov25-Jan26
South West Water	BACS	£30.87	£0.00	£30.87	Crankan Allotments Water Dec25-Feb26
South West Water	BACS	£19.99	£0.00	£19.99	Lodge Water Jan26-Feb26
South West Water Total		£5,066.83	£66.41	£5,133.24	
Sportsmans Arms	BACS	£324.00	£64.80	£388.80	Q1 Community Toilet Scheme 25/26
Sportsmans Arms	BACS	£324.00	£64.80	£388.80	Q2 Community Toilet Scheme 25/26
Sportsmans Arms	BACS	£324.00	£64.80	£388.80	Q3 Community Toilet Scheme 25/26
Sportsmans Arms	BACS	£240.00	£48.00	£288.00	Q4 Community Toilet Scheme 25/26
Sportsmans Arms Total		£1,212.00	£242.40	£1,454.40	
Squareup UK Ltd	Transaction Charge	£34.50	£0.00	£34.50	PSP Fee
Stripe Payments UK Ltd	Transaction Charge	£19.06	£0.00	£19.06	PSP Fee
Suttons Seeds	CC March	£150.81	£30.19	£181.00	Bedding for Summer and Autumn
TotalEnergies	DD	£259.25	£12.96	£272.21	Gardeners Hut Electricity Jan26
TotalEnergies	DD	£234.03	£11.70	£245.73	Gardeners Hut Electricity Feb26
TotalEnergies	DD	£162.57	£8.13	£170.70	Princess May Toilets Electricity Jan26
TotalEnergies	DD	£130.68	£6.53	£137.21	Princess May Toilets Electricity Feb26
TotalEnergies	DD	£32.91	£1.65	£34.56	Penalverne Toilets Electricity Jan26
TotalEnergies	DD	£32.80	£1.65	£34.45	South Pier Toilets Electricity Jan26
TotalEnergies	DD	£31.38	£1.57	£32.95	Penalverne Toilets Electricity Feb26
TotalEnergies	DD	£27.13	£1.36	£28.49	South Pier Toilets Electricity Feb26
TotalEnergies Total		£910.75	£45.55	£956.30	
Trade UK	BACS	£369.32	£75.87	£445.19	L&A parts and stock
Trade UK	BACS	£396.53	£47.34	£443.87	PPE
Trade UK	BACS	£287.42	£57.49	£344.91	To replace stock items and maintenance
Trade UK	BACS	£249.99	£50.00	£299.99	dewalt dcdh2t drill

<u>Supplier</u>	<u>Payment</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Description</u>
Trade UK	BACS	£202.69	£40.55	£243.24	Replacements equipment
Trade UK	BACS	£128.08	£25.64	£153.72	Replace stock.
Trade UK	BACS	£58.93	£11.79	£70.72	parts for south pier and Penlee park
Trade UK	BACS	£33.36	£6.68	£40.04	Parts for various Toilets
Trade UK Total		£1,726.32	£315.36	£2,041.68	
UK Media Group Ltd	BACS	£950.00	£190.00	£1,140.00	A1 (610mm x 870mm) advertising post
W R Sandow Ltd	BACS	£3,306.90	£330.18	£3,637.08	Ground repairs at Penlee Park following damage from event
Walker Fire UK	BACS	£142.75	£28.55	£171.30	To carry out full service of the fire extinguishers
Wallgate Limited	BACS	£75.21	£15.04	£90.25	parts for wallgates
Leisure and Amenities Total		£67,462.08	£10,807.65	£78,269.73	
Employee Payroll					
HM Revenue & Customs	BACS	£23,252.72	£0.00	£23,252.72	PAYE Liability, Payroll January 2026
Cornwall Pension Fund	BACS	£19,692.21	£0.00	£19,692.21	Pension Contributions, Payroll January 2026
Employee Payroll	BACS	£62,329.99	£0.00	£62,329.99	Net Pay February 2026
HM Revenue & Customs	BACS	£23,110.37	£0.00	£23,110.37	PAYE Liability, Payroll February 2026
Cornwall Pension Fund	BACS	£19,653.82	£0.00	£19,653.82	Pension Contributions, Payroll February 2026
Employee Payroll	BACS	£64,188.71	£0.00	£64,188.71	Net Pay March 2026
Employee Payroll		£212,227.82	£0.00	£212,227.82	
<u>Total Expenditure February-March 2026</u>		<u>£673,148.52</u>	<u>£61,559.83</u>	<u>£734,708.35</u>	

Bank Account Reconciliations Summary

Start of year 01/04/25

Unity Trust Combined

Statement Number	Opening Balance	Statement Balance	True/ Cashbook	Opening	Closing Date	Bank Number
411	£3,749,424.98	£3,629,489.43	£3,629,489.43	01/01/26	31/01/26	411
412	£3,629,489.43	£2,282,742.51	£2,282,742.51	01/02/26	28/02/26	412
413	£2,282,742.51	£2,151,040.13	£2,151,040.13	01/03/26	31/03/26	413

Statement 412 £2,282,742.51 is balanced against February Current Account Statement £32,742.51 + February Instant Account Statement £2,250,000.00

Statement 413 £2,151,040.13 is balanced against March Current Account Statement £36,529.51 + March Instant Account Statement £2,114,510.62

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: 28/02/2026

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
31/01/2026		Balance brought forward	£0.00	£0.00	£3,579,409.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 027

**For Businesses.
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 For Good.**



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
████████	████████	████████████████████	████████	████████	████████
████████	████████	████████████████████	████████	████████	████████
27/02/2026	Transfer	████████████████████	████████	£0.00	£2,250,000.00

████████████████████
Statement number 027

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



For Businesses. For Communities. For Good.

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

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

Date: 31/03/2026

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 1.95% AER as of your statement date.



Contact Us

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

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

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£2,250,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 028

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



Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026	██████████t	██████████	£0.00	██████████	£2,114,510.62

██████████
Statement number 028

**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: 28/02/2026

Account Name: Penzance Council Current Account

Swift Code (BIC): [REDACTED]

IBAN Number: [REDACTED]

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

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



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](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
31/01/2026		Balance brought forward	£0.00	£0.00	£50,079.83
[REDACTED]					

Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
[Redacted Transactions]					
28/02/2026				£0.00	£32,742.51

Statement number 027

**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.
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Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 31/03/2026

Account Name: Penzance Council Current Account

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

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

Your arranged overdraft limit is £0.00

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



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](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
28/02/2026		Balance brought forward	£0.00	£0.00	£32,742.51
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	£30,364.83

Statement number 028

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

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Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£97,423.31	£2,423.31
400/1/2	Sale of Merchandise	£65,000.00	£0.00	£79,296.62	£14,296.62
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	£2,173.41	£673.41
400/1/5	Till Discrepancies	£0.00	£0.00	£29.19	£29.19
400/1	Total	£162,500.00	£0.00	£179,454.72	£16,954.72
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	£24,095.70	£84.70
400/2/4	Arts Council	£80,000.00	£0.00	£81,779.42	£1,779.42
400/2/5	Other Grant Funding	£0.00	£250,000.00	£321,930.00	£71,930.00
400/2/6	Building Projects Donations	£0.00	£0.00	£2,308.10	£2,308.10
400/2/7	Art Fund - Going Places	£34,376.00	£0.00	£35,125.50	£749.50
400/2	Total	£138,387.00	£250,000.00	£465,238.72	£76,851.72
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£50,000.00	£0.00	£53,083.36	£3,083.36
400/3/2	Utility Re-Charge	£8,000.00	£0.00	£8,427.51	£427.51
400/3	Total	£58,000.00	£0.00	£61,510.87	£3,510.87
400/4	Community Toilet Scheme	£1,320.00	£0.00	£1,320.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£753.17	£404.17
400	Total	£360,556.00	£250,000.00	£708,277.48	£97,721.48
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
Total Income		£360,556.00	£250,000.00	£708,277.48	£97,721.48
Expenditure					
4000	Penlee House Salaries	£421,622.00	£0.00	£421,635.78	-£13.78
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£636.14	£113.86
4100/1/3	IT Provision	£13,200.00	£0.00	£12,750.70	£449.30
4100/1/4	Office Postage	£400.00	£0.00	£323.48	£76.52
4100/1/5	Website	£150.00	£0.00	£500.00	-£350.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£1,433.37	£66.63
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	£25,477.63	£522.37
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£43,800.00	£0.00	£42,779.84	£1,020.16
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	£14,466.56	-£466.56
4100/2/3	Electric	£52,000.00	£0.00	£55,366.97	-£3,366.97
4100/2/4	Water	£9,400.00	£0.00	£10,538.92	-£1,138.92

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£18,760.94	£1,239.06
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£8,509.63	£490.37
4100/2/7	Fittings	£3,000.00	£0.00	£1,455.10	£1,544.90
4100/2/8	Contracts	£30,000.00	£1,300.71	£31,300.71	£0.00
4100/2/9	Capital Refurbishment	£0.00	£1,120.00	£1,120.00	£0.00
4100/2	Total	£137,400.00	£2,420.71	£141,518.83	-£1,698.12
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£35,000.00	£0.00	£34,989.59	£10.41
4100/4/1/2	Carriage inwards	£200.00	£0.00	£116.28	£83.72
4100/4/1	Total	£35,200.00	£0.00	£35,105.87	£94.13
4100/4/2	Till & Consumables	£1,500.00	£0.00	£1,497.95	£2.05
4100/4/3	PDQ Charges	£4,000.00	£0.00	£2,945.63	£1,054.37
4100/4/4	Cash Collection	£1,470.00	£0.00	£1,403.92	£66.08
4100/4/5	Carriage outwards for orders	£300.00	£0.00	£290.67	£9.33
4100/4	Total	£42,470.00	£0.00	£41,244.04	£1,225.96
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£32,000.00	£0.00	£33,828.35	-£1,828.35
4100/5/2	Marketing	£10,000.00	£0.00	£9,569.43	£430.57
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	£3,980.86	£519.14

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£112,378.64	-£65,878.64
4100/6	The Orangery Café				
4100/6/1	Equipment Maintenance	£1,500.00	£0.00	£1,506.31	-£6.31
4100/6/2	Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6	Total	£1,500.00	£0.00	£1,506.31	-£6.31
4100/7	The Coach House				
4100/7/1	Electric	£1,750.00	£0.00	£871.38	£878.62
4100/7/2	Water	£750.00	£0.00	£823.74	-£73.74
4100/7/3	Non-Domestic Rates	£42.00	£0.00	£122.49	-£80.49
4100/7/4	Maintenance & Cleaning	£1,200.00	£0.00	£1,078.66	£121.34
4100/7/5	Capital Refurbishment	£75,000.00	£550,961.67	£625,961.67	£0.00
4100/7	Total	£78,742.00	£550,961.67	£628,857.94	£845.73
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£10,000.00	£0.00	£9,934.22	£65.78
4100/8/2	Art Council Educational Activities	£22,350.00	£0.00	£22,196.19	£153.81
4100/8/3	Other Funded Educational Activities	£6,000.00	£0.00	£6,000.00	£0.00
4100/8	Total	£38,350.00	£0.00	£38,130.41	£219.59
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	£30,263.28	-£333.28

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£553,382.38	£1,036,893.47	-£64,608.09
4200	Town Flags and Promenade Banners				
4200/1	Projects	£24,000.00	£0.00	£20,174.95	£3,825.05
4200/2	Erection and hanging	£6,150.00	£0.00	£6,150.00	£0.00
4200	Total	£30,150.00	£0.00	£26,324.95	£3,825.05
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	£13,800.00	£0.00
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	£13,800.00	£0.00
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	£1,800.00	-£1,800.00
4500	Total	£49,000.00	£0.00	£50,775.00	-£1,775.00
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 31/03/26 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>£553,382.38</u>	<u>£1,550,354.84</u>	<u>£59,002.54</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£111,020.17	£11,020.17
100/2	Quarterly Tickets	£18,000.00	£0.00	£19,415.90	£1,415.90
100	Total	£118,000.00	£0.00	£130,436.07	£12,436.07
115	Allotment Rents	£5,200.00	£0.00	£5,097.67	-£102.33
130	The Lodge	£6,000.00	£0.00	£5,000.00	-£1,000.00
131	Misc	£2,500.00	£0.00	£2,649.50	£149.50
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£5,500.00	£0.00
135	Total	£5,500.00	£0.00	£5,500.00	£0.00
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Income		£137,200.00	£0.00	£148,683.24	£11,483.24
Expenditure					
1000	L&A Team Salaries	£376,383.00	£0.00	£373,179.94	£3,203.06
1001	Travel Allowance	£600.00	£0.00	£298.80	£301.20
1015	Penlee Park				
1015/1	Maintenance	£10,000.00	£852.40	£10,287.46	£564.94
1015/4	Water	£1,150.00	£0.00	£1,982.32	-£832.32
1015/5	Plants, materials & tools	£3,500.00	£0.00	£3,522.93	-£22.93
1015/6	Electricity	£2,200.00	£0.00	£1,729.91	£470.09

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£2,515.16	£984.84
1015/9	Waste & Recycling	£4,200.00	£0.00	£4,001.38	£198.62
1015/10	Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11	Security	£5,700.00	£0.00	£5,645.40	£54.60
1015	Total	£30,250.00	£852.40	£29,684.56	£1,417.84
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£2,200.00	£0.00	£1,564.34	£635.66
1030/2	Insurance	£2,750.00	£0.00	£2,646.65	£103.35
1030/3	Lease	£19,642.00	£0.00	£19,641.96	£0.04
1030/4	Maintenance & Repair	£5,000.00	£0.00	£4,119.66	£880.34
1030/5	Capital Purchase	£0.00	£7,313.81	£7,313.81	£0.00
1030	Total	£29,592.00	£7,313.81	£35,286.42	£1,619.39
1040	Protective Clothing & Equipment	£5,250.00	£0.00	£5,167.52	£82.48
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	£130.00	£0.00
1045/4/2	Water Rates	£375.00	£0.00	£351.48	£23.52
1045/4/3	Maintenance	£1,500.00	£0.00	£1,020.00	£480.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£1,501.48	£503.52
1045/5	Gulval				
1045/5/1	Maintenance	£1,000.00	£0.00	£765.00	£235.00
1045/5	Total	£1,000.00	£0.00	£765.00	£235.00
1045/6	Lescudjack				
1045/6/1	Water Rates	£375.00	£0.00	£414.78	-£39.78
1045/6/2	Maintenance	£1,000.00	£0.00	£525.00	£475.00
1045/6	Total	£1,375.00	£0.00	£939.78	£435.22
1045/7	Leskinnick				
1045/7/1	Water Rates	£650.00	£0.00	£656.32	-£6.32
1045/7/2	Maintenance	£1,000.00	£0.00	£950.00	£50.00
1045/7	Total	£1,650.00	£0.00	£1,606.32	£43.68
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£820.00	-£320.00
1045/8	Total	£500.00	£0.00	£820.00	-£320.00
1045/9	Mennaye				
1045/9/1	Rent	£10.00	£0.00	£10.00	£0.00
1045/9/3	Maintenance	£1,000.00	£0.00	£605.00	£395.00
1045/9	Total	£1,010.00	£0.00	£615.00	£395.00
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	£945.12	£54.88

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£1,453.12	£1,059.88
1045/12	Software	£329.40	£0.00	£329.40	£0.00
1045/13	Payment Services Charges	£40.00	£0.00	£67.04	-£27.04
1045	Total	£10,681.40	£0.00	£8,106.14	£2,575.26
1055	Weed Control	£3,000.00	£705.50	£2,913.14	£792.36
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	£3,758.46	-£358.46
1060/4	Maintenance	£4,000.00	£0.00	£3,741.75	£258.25
1060/5	Enforcement Charges	£5,500.00	£0.00	£5,748.88	-£248.88
1060/6	Cycle Hub	£250.00	£625.00	£665.80	£209.20
1060/7	Capital Works	£20,000.00	£0.00	£2,900.00	£17,100.00
1060/8	Payment Services Charges	£1,720.00	£0.00	£1,645.01	£74.99
1060	Total	£53,735.00	£625.00	£36,820.90	£17,539.10
1064	Outdoor Gym	£250.00	£0.00	£96.49	£153.51
1071	Community Toilets				
1071/1	Operational Scheme Costs	£17,892.00	£0.00	£17,028.00	£864.00
1071/2	Communications	£6,400.00	£0.00	£2,420.00	£3,980.00
1071	Total	£24,292.00	£0.00	£19,448.00	£4,844.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£90.00	£0.00
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£3,454.16	£45.84
1111	Total	£3,590.00	£0.00	£3,544.16	£45.84
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	£11,076.00	£11,076.00	£0.00
1120	Total	£1,500.00	£11,076.00	£12,366.00	£210.00
1130	Open Spaces				
1130/1	Heamoor Field	£2,500.00	£0.00	£465.23	£2,034.77
1130/2	Jewish Cemetery	£250.00	£0.00	£177.03	£72.97
1130/4	Planters	£2,000.00	£0.00	£706.58	£1,293.42
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	£10,390.71	£9,359.29
1140	Water Fountains				

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£62.50	£37.50
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£1,341.12	£1,658.88
1140/1	Total	£3,100.00	£0.00	£1,403.62	£1,696.38
1140	Total	£3,100.00	£0.00	£1,403.62	£1,696.38
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£112,000.00	£0.00	£115,367.00	-£3,367.00
1165/1/2	Sanitary & Sharps	£2,578.98	£0.00	£2,578.98	£0.00
1165/1/3	General Supplies	£500.00	£0.00	£365.32	£134.68
1165/1/4	Additional Event Support	£1,500.00	£0.00	£1,028.89	£471.11
1165/1/5	Capital Refurbishment	£0.00	£23,427.63	£23,427.63	£0.00
1165/1	Total	£116,578.98	£23,427.63	£142,767.82	-£2,761.21
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£1,380.85	£119.15
1165/3/3	Electricity	£350.00	£0.00	£320.40	£29.60
1165/3/4	Water	£1,150.00	£0.00	£1,531.07	-£381.07
1165/3	Total	£3,000.00	£0.00	£3,232.32	-£232.32
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£834.30	£165.70
1165/4/3	Electricity	£475.00	£0.00	£422.64	£52.36
1165/4/4	Water	£2,300.00	£0.00	£3,591.48	-£1,291.48

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£4,848.42	-£1,073.42
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	£1,402.16	£597.84
1165/5/4	Water	£5,200.00	£0.00	£5,557.22	-£357.22
1165/5	Total	£9,200.00	£0.00	£7,710.54	£1,489.46
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£1,627.86	£372.14
1165/6/3	Electricity	£450.00	£0.00	£435.49	£14.51
1165/6/4	Water	£6,900.00	£0.00	£5,693.33	£1,206.67
1165/6	Total	£9,350.00	£0.00	£7,756.68	£1,593.32
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£3,722.45	£277.55
1165/7/3	Electricity	£0.00	£0.00	£0.00	£0.00
1165/7/4	Water	£9,350.00	£0.00	£7,841.26	£1,508.74
1165/7	Total	£13,350.00	£0.00	£11,563.71	£1,786.29
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,500.00	£0.00	£1,036.40	£463.60
1165/8/3	Electricity	£700.00	£0.00	£585.87	£114.13
1165/8/4	Water	£1,850.00	£0.00	£1,390.37	£459.63
1165/8	Total	£4,050.00	£0.00	£3,012.64	£1,037.36
1165/9	Newlyn				

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£1,354.55	£395.45
1165/9	Total	£1,750.00	£0.00	£1,354.55	£395.45
1165	Total	£161,053.98	£23,427.63	£182,246.68	£2,234.93
1211	The Lodge	£7,500.00	£0.00	£3,010.29	£4,489.71
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£13,349.85	£1,650.15
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	£10,890.00	£110.00
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00
1310/6	Maintenance/Planting	£3,000.00	£0.00	£883.00	£2,117.00
1310/7	Play Equipment Repairs	£3,000.00	£0.00	£2,804.84	£195.16
1310/8	Tools & Equipment	£200.00	£0.00	£169.51	£30.49
1310/9	Capital Refurbishment	£0.00	£10,530.00	£10,530.00	£0.00
1310	Total	£19,462.52	£10,530.00	£27,539.87	£2,452.65
1320	Princess May Recreation Grounds				
1320/2	Maintenance	£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 31/03/26 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	Grass Cutting Contract	£8,900.00	£0.00	£8,838.55	£61.45
1320/8	Plants & Materials	£1,000.00	£0.00	£957.62	£42.38
1320/9	Play Equipment & Skatepark Repairs	£2,725.00	£7,713.22	£10,155.58	£282.64
1320/10	Princess May Rec CIC	£0.00	£0.00	£0.00	£0.00
1320/11	Capital Refurbishment	£0.00	£30,968.34	£30,968.34	£0.00
1320	Total	£17,925.00	£38,681.56	£56,203.37	£403.19
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	£1,103.35	-£103.35
1330/4	Play Equipment Repairs	£750.00	£0.00	£639.00	£111.00
1330	Total	£1,987.50	£0.00	£1,979.85	£7.65
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

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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
1995/11	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	£93,211.90	£823,892.86	£258,762.44

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£5,610.00	£5,610.00	£0.00
230	Investments, Interest and Savings	£75,000.00	£0.00	£83,864.13	£8,864.13
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	£18,619.12	£2,609,021.97	£8,881.63
Expenditure					
2000	Salaries	£450,681.00	£0.00	£448,590.54	£2,090.46
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	£38,596.62	-£3,596.62
2100/3	Legal Fees	£15,000.00	£0.00	£9,565.98	£5,434.02
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	£4,455.00	£545.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	£614.95	£885.05
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	£2,312.84	£687.16
2100/5/3	Total	£8,200.00	£0.00	£7,507.40	£692.60
2100/5/4	Payroll Processing	£2,250.00	£0.00	£2,064.30	£185.70
2100/5/5	Recruitment	£500.00	£0.00	£401.70	£98.30
2100/5/6	Staff Training and Development	£11,000.00	£0.00	£6,888.80	£4,111.20
2100/5	Total	£28,450.00	£0.00	£21,932.15	£6,517.85
2100	Total	£82,002.06	£0.00	£73,646.81	£8,355.25
2200	Community Services and Support				
2200/1	Additional ASB Support	£13,000.00	£0.00	£10,583.25	£2,416.75
2200/2	Town CCTV				
2200/2/1	Annual Monitoring	£18,000.00	£0.00	£15,225.08	£2,774.92
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	£10,862.18	-£862.18
2200/2/4	Repairs & Replacement	£11,171.00	£0.00	£12,589.20	-£1,418.20
2200/2	Total	£40,671.00	£0.00	£38,676.46	£1,994.54
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£4,739.97	£2,260.03
2200/4	Community Engagement	£5,000.00	£0.00	£1,968.63	£3,031.37
2200/5	Community Grants	£70,000.00	£0.00	£70,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	Service Level Agreements				
2200/7/1	Cornwall Council ASB Officer Contribution	£38,758.00	£0.00	£35,491.00	£3,267.00
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	£20,000.00	£0.00
2200/7	Total	£142,958.00	£0.00	£139,691.00	£3,267.00
2200	Total	£278,629.00	£0.00	£265,659.31	£12,969.69
2300	Council Administration				
2300/1	Association Fees	£4,700.00	£0.00	£4,748.59	-£48.59
2300/2	Audit Fee	£5,440.00	£0.00	£5,440.00	£0.00
2300/3	Bank Charges	£1,200.00	£0.00	£891.26	£308.74
2300/4	Confidential Waste Collection	£225.00	£0.00	£230.57	-£5.57
2300/5	External Comms	£2,000.00	£0.00	£1,193.65	£806.35
2300/6	IT Solutions				
2300/6/1	Lease	£3,100.00	£0.00	£3,294.07	-£194.07
2300/6/2	Purchase	£1,000.00	£5,431.51	£5,928.15	£503.36
2300/6/3	Software and Support	£7,000.00	£0.00	£6,294.76	£705.24
2300/6	Total	£11,100.00	£5,431.51	£15,516.98	£1,014.53
2300/7	Lease and Managed Print	£800.00	£0.00	£715.40	£84.60
2300/8	Office Furniture	£1,000.00	£0.00	£373.62	£626.38

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£1,701.18	£98.82
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	£289.99	£210.01
2300	Total	£29,765.00	£5,431.51	£31,656.57	£3,539.94
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£3,500.00	£0.00	£3,449.35	£50.65
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	£12,376.26	£123.74
2400/1	Total	£16,100.00	£0.00	£15,825.61	£274.39
2400/2	Election Costs	£0.00	£22,505.32	£22,505.32	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£4,275.19	£524.81
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	£485.00	£215.00
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

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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
2400/5/6	Remembrance Sunday	£1,000.00	£0.00	£774.92	£225.08
2400/5/7	St John Feast	£650.00	£0.00	£650.00	£0.00
2400/5	Total	£5,352.30	£0.00	£4,383.46	£968.84
2400/6	Venue Hire	£1,000.00	£0.00	£738.97	£261.03
2400	Total	£27,252.30	£22,505.32	£47,728.55	£2,029.07
2500	Penlee Centre				
2500/1	Broadband	£660.00	£0.00	£660.00	£0.00
2500/2	Electricity	£5,000.00	£0.00	£3,920.38	£1,079.62
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,400.00	£0.00	£3,954.64	£445.36
2500/3/2	Fire Safety	£660.00	£0.00	£942.44	-£282.44
2500/3/3	Security	£4,635.00	£0.00	£2,643.30	£1,991.70
2500/3	Total	£9,695.00	£0.00	£7,540.38	£2,154.62
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	£6,236.47	-£236.47
2500/7	Statutory electrical checks	£0.00	£0.00	£0.00	£0.00
2500/8	Telephone	£2,520.00	£0.00	£2,503.11	£16.89
2500/9	Water	£1,250.00	£0.00	£1,011.10	£238.90
2500	Total	£29,567.00	£13,163.86	£39,476.40	£3,254.46
2800	Miscellaneous	£0.00	£16,151.30	£16,152.59	-£1.29

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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	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
2995/12	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	£57,251.99	£922,910.77	£105,237.58

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 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 31/03/26 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	£268,619.12	£3,465,982.69	
Total Expenditure	£3,016,314.76	£703,846.27	£3,297,158.47	
Total Net Balance	<u>£62,962.46</u>		<u>£168,824.22</u>	

Type	Committee		Heading	Variance	Notes
Income	A&C	400/1/2	Shop - Sale of Merchandise	£14,296.62	Reduced sales first half of year resulted in a lowering of expected income, Q3-4 sales better than anticipated
Income	A&C	400/2/5	Other Grant Funding	£71,930.00	Made up of £69530 various grant funding for painting acquisition, £1400 general grant and £1000 exhibition sponsorship, balance to offset corresponding expenditure 4100/6/1
Expenditure	A&C	4100/5/6	Acquisitions	-£65,000.00	£65,00 offset by income 400/2/5
Income	L&A	100/1	Wellfields Car Park - Daily Tickets	£11,020.17	Planned car park refurbishment project is ongoing, predicted drop in income from closure yet to occur.
Expenditure	L&A	1060/7	Wellfields Car Park - Capital Works	£17,100.00	Planned car park refurbishment project is ongoing, underspend to be moved to reserves
Expenditure	L&A	1071/2	Community Toilets - Communications	£3,980.00	Underspend due to exploring different comms routes for the scheme e.g. bus shelter instead of some of the more costly comms line tested in previous years
Expenditure	L&A	1130/6	Open Spaces - Parish Footpath Maintenance	£5,958.13	Underspend due to contractor price changes and subsequent rescheduling of the cutting contract throughout 2025 / 2026
Expenditure	L&A	1165/1/1	Toilets - Cleaning Contract	-£3,367.00	Due to timeline difference between contract renewal and budget setting, predicted contract renewal less than actual renewal, resulting in an overspend.
Expenditure	L&A	1211	The Lodge	£4,489.71	Underspend due to change of use requirement and refurbishment delay
Income	F&GP	230	Investments, Interest and Savings	£8,864.13	Better interest rates on savings received
Expenditure	F&GP	2100/2	Central Services - Insurance	-£3,596.62	Due to timeline difference between contract renewal and budget setting, predicted contract renewal less than actual renewal, resulting in an overspend.
Expenditure	F&GP	2100/3	Central Services - Legal Fees	£5,434.02	Underspend
Expenditure	F&GP	2200/4	Community Services and Support - Community Engagement	£3,031.37	Underspend. Planned for projects, Resident survey and newsletter launch are currently ongoing
Expenditure	F&GP	2200/7/1	Community Services and Support - Cornwall Council ASB Officer Contribution	£3,267.00	No ASB officer support in march, Invoice reduced to reflect failure to meet SLA agreement
Expenditure	All	Various	Utilities	Various	For utilities please see attached breakdown

Item 7(a)(iii)

Heading	Energy	25/26 Original Budgeted	25/26 mid-year Revised	25/26 Out turn	Variance	Average 3 year to September	Average 3 year to March	Actual use to September	Actual use to March	3 year unit use average vs actual		Notes
										At 1st of sept	At 31st of March	
A&C												
4100/2/2	Penlee House Gas	£16,000.00	£14,000.00	£14,466.56	-£466.56	9407	18537	9464	21948	-57	-3411	Mid year within target, budget lowered due to lower rate contract starting 1/12/25, Sept-March saw 36% increase in use for 3 yr average, resulting in overspend.
4100/2/3	Penlee House Electric	£50,000.00	£52,000.00	£55,366.97	-£3,366.97	111529	205177	121790	235240	-10261	-30063	Actual higher at mid year than predicted, budget increased up to accommodate, Sept-March saw 21% increase in use vs 3 yr average, resulting in overspend.
4100/7/2	Coach House Electric	£1,750.00	£1,750.00	£871.38	£878.62	993	4134	333	1359	660	2775	Underspend due to construction works, unpredictable amount of use.
F&GP												
2500/2	Penlee Centre Electric	£7,200.00	£5,000.00	£3,920.38	£1,079.62	6411	18208	6640	16628	-229	1580	Mid year within target but budget lowered due to lower rate contract commencing 05/04/25 (after budget set), underspend due to lower contract rate and reduced energy use, suspected impact of new roof.
L&A												
1165/8/3	Toilets - Bedford Bolitho Electric	£900.00	£700.00	£585.87	£114.13	587	1627	614	1474	-27	153	
1165/6/3	Toilets - South Pier Electric	£450.00	£450.00	£435.49	£14.51	223	353	219	382	4	-29	
1165/3/3	Toilets - Alexandra Road Electric	£600.00	£350.00	£320.40	£29.60	497	835	288	515	209	320	
1165/4/3	Toilets - Penalverne Electric	£475.00	£1,000.00	£834.30	£165.70	267	511	153	326	114	185	
1165/5/3	Toilets - Princess May Electricity	£3,000.00	£2,000.00	£1,402.16	£597.84	3921	7453	1634	4028	2287	3425	Large reduction in use seen, change in role and involvement of CIC.
1015/6	Gardeners Hut - Electric	£2,750.00	£2,200.00	£1,729.91	£470.09	2379	7246	1017	5705	1362	1541	21% decrease in use over the year, 51% decrease of use in colder months.

Heading	Water	25/26 Original Budgeted	25/26 mid-year Revised	25/26 Out turn	Variance	Average 3 year to September	Average 3 year to March	Actual use to September	Actual use to March	3 year unit use average vs actual		Notes
										At 1st of sept	At 31st of March	
A&C												
4100/2/4	Penlee House Water	£6,200.00	£9,400.00	£10,538.92	-£1,138.92	576	1010	676	1345	-100	-335	Average price increase of 30% seen impacting water utilities, reflected in mid year budget increases 33% increase in use seen as steady increase over the year.
4100/7/2	Coach House Water	£750.00	£750.00	£823.74	-£73.74	34	79	73	84	-39	-5	Overspend due to construction works, unpredictable amount of use.
F&GP												
2500/9	Penlee Centre Water	£875.00	£1,250.00	£1,011.10	£238.90	49	100	60	110	-11	-10	
L&A												
1165/8/4	Toilets - Bedford Bolitho Water	£1,550.00	£1,850.00	£1,390.37	£459.63	357	554	339	489	18	65	Mid year within target, 24% decrease in use Oct-March
1140/1/1	Toilets - Dolphin fountain Sub Meter	£150.00	£100.00	£62.50	£37.50	8	10	9	14	-1	-4	
1165/6/4	Toilets - South Pier Water	£2,600.00	£6,900.00	£5,693.33	£1,206.67	280	555	444	723	-164	-168	Several months increased use, July and November seeing 53% and 71% increase in use alone, budget increased at mid year to cover known YTD impact and to cover potential future impact, closed end of year due to refurbishment resulting in 120 unit use decrease.
1165/3/4	Toilets - Alexandra Road Water	£900.00	£1,150.00	£1,531.07	-£381.07	206	326	183	500	23	-174	Mid year within target, 164% increase in use Oct-March spread evenly.
1165/4/4	Toilets - Penalverne Water	£2,000.00	£2,300.00	£3,591.48	-£1,291.48	249	287	214	411	35	-124	Mid year within target, 540% increase in use Oct-March spread evenly, L&A Investigating.
1165/7/4	Toilets - Tourist Info Centre Water	£7,500.00	£9,350.00	£7,841.26	£1,508.74	777	1168	713	1032	64	136	Mid year within target, 18% reduced use Oct-March.
1165/5/4	Toilets - Princess May Water	£4,300.00	£5,200.00	£5,557.22	-£357.22	291	582	297	706	-6	-124	Mid year within target, 40% increase in use Oct-March spread evenly.
1045/4/2	Allotments - Crankan Water	£350.00	£375.00	£351.48	£23.52	70	96	86	91	-16	5	
1045/7/1	Allotments - Leskinnick Water	£520.00	£650.00	£656.32	-£6.32	119	174	141	198	-22	-24	
1045/11/2	Allotments - Trannack Water	£750.00	£1,000.00	£945.12	£54.88	234	258	289	310	-55	-52	
1045/6/1	Allotments - Lescudjack Water	£250.00	£375.00	£414.78	-£39.78	89	93	119	139	-30	-46	
1015/4	Gardeners Hut - Water	£950.00	£1,150.00	£1,982.32	-£832.32	58	66	48	170	10	-104	Mid year within target, 1425% increase in use Oct-March with the majority being January and March, 2400% (48 units) and 5600% (56 units) usage increase. Leak caused by heavy machinery used in Coach house refurb damaging underground pipe, L&A investigating further damage.
1015/4	Penlee Park Greenhouse - Water	£950.00	£1,150.00	£1,982.32	-£832.32	131	145	141	186	-10	-41	Mid year within target, 337% increase in use in March.
1060/3	Wellfield Sewage Charge	£2,900.00	£3,400.00	£3,758.46	-£358.46							Account is for sewerage waste water drainage for car park only, rateable value of car park increased, invoiceable amount is tied to the rateable value, invoice received higher than expected.