

Paid Transactions List April - May 2026

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Arts and Culture							
Absolute Museum & Gallery Products Ltd	Freestanding stantion barriers x 24	4100'5'1	BACS	20701	£2,816.49	£563.30	£3,379.79
Ace Fire Equipment (UK) Ltd	Installation of 4 x fire extinguish at PH	4100'2'8	BACS	21021	£488.00	£97.60	£585.60
Alison Smith	Painting conservation	4100'11	BACS	20909	£440.00	£0.00	£440.00
Alison Smith	Painting conservation	4100'11	BACS	20658	£250.00	£0.00	£250.00
Alison Smith Total					£690.00	£0.00	£690.00
Amazon Business	Various items of equipment for exhibition installation use	4100'5'1	BACS	20693	£321.99	£64.39	£386.38
Amazon Business	Laser level for exhibition use	4100'5'1	BACS	20696	£104.17	£20.83	£125.00
Amazon Business	Multipack inks	4100'5'1	BACS	20770	£75.43	£15.09	£90.52
Amazon Business	Luxury Duroplast Toilet Seat x2	4100'2'7	BACS	20731	£69.96	£13.98	£83.94
Amazon Business	Plugs and cables for interactives for Going Places exhibition	4100'11	BACS	20817	£34.96	£6.98	£41.94
Amazon Business	Materials for learning activities, pencil and finger paint	4100'8'2	BACS	20712	£34.57	£6.91	£41.48
Amazon Business	Equipment for exhibition install, paint and tape	4100'5'1	BACS	20821	£27.56	£5.51	£33.07
Amazon Business	Sanding discs	4100'5'1	BACS	20819	£27.49	£5.50	£32.99
Amazon Business	Materials for Going Places exhibition, clipboards, leaflet holders and a book	4100'11	BACS	20867	£28.40	£4.37	£32.77
Amazon Business	Luxury Duroplast Toilet Seat	4100'2'7	BACS	20730	£23.32	£4.66	£27.98
Amazon Business	Replacement mouse and mouse mat	4100'1'6	BACS	20769	£11.56	£2.31	£13.87
Amazon Business	5 rubber ends for use on baby change equipment	4100'2'7	BACS	20942	£4.16	£0.83	£4.99
Amazon Business	Refund TN20693, Various items of equipment for exhibitions	4100'5'1	BACS	20825	-£82.61	-£16.52	-£99.13
Amazon Business Total					£680.96	£134.84	£815.80
Arrow Lifts Ltd	LOLER lift inspection	4100'2'6	BACS	20706	£280.00	£56.00	£336.00
Arrow Lifts Ltd	inspection of lifts	4100'2'6	BACS	20975	£86.00	£17.20	£103.20
Arrow Lifts Ltd Total					£366.00	£73.20	£439.20
Art Works Exhibition Services Ltd	Deinstallation/installation of large painting	4100'5'1	BACS	20677	£2,144.00	£428.80	£2,572.80
Artway Ltd	Art supplies for retail	4100'4'1'1	BACS	20968	£700.45	£140.11	£840.56
Banner Business Solutions (T/A Complete)	Jemini Agility 2 Posture Chair Black	4100'1'6	BACS	20704	£375.00	£75.00	£450.00
Bradfords Building Supplies Ltd	3 x 1.8m x1.5m Timber for Open Air Theatre	4300	BACS	20962	£275.85	£55.17	£331.02
Bridgeman Art Library	Copyright clearance for Making Her Mark exhibition	4100'11	BACS	20777	£550.00	£110.00	£660.00
Carefree Cornwall	funding for food and incidentals for Fife residential	4100'11	BACS	20856	£1,783.00	£0.00	£1,783.00
Chubb Fire & Security Ltd	Annual contract for monitor and maintenance intruder alarm	4100'7'4	BACS	20555	£346.00	£69.20	£415.20
Chubb Fire & Security Ltd	Roller shutter install for Coach House	4100'7'4	BACS	20783	£297.53	£59.51	£357.04
Chubb Fire & Security Ltd Total					£643.53	£128.71	£772.24
Commotion Limited T/A TickiT	Materials for learning activities to replace refunded items on	4100'8'2	CC May	20793	£45.77	£9.16	£54.93
Commotion Limited T/A TickiT	Materials for sensory improvements, puzzles, sand, mirror	4100'8'2	CC April	20507	£44.94	£9.00	£53.94
Commotion Limited T/A TickiT	Partial Refund TN20507: Materials for sensory improvements	4100'8'2	CC April	20865	-£33.30	-£6.66	-£39.96
Commotion Limited T/A TickiT Total					£57.41	£11.50	£68.91
Concept Cooling Ltd	Repair to dishwasher pouring out water, Orangery	4100'6'1	BACS	20941	£114.63	£22.93	£137.56
Conservation By Design Ltd	Constrain, plus carriage	4100'5'1	BACS	20697	£68.00	£13.60	£81.60
Cornwall Scales & Equipment	POS system subscription, 26-27	4100'4'2	BACS	20878	£594.00	£118.80	£712.80
Crocus Limited	Coach House planting	4100'7'5	CC April	20608	£278.23	£55.64	£333.87
Crocus Limited	Coach House planting	4100'7'5	CC April	20616	£96.81	£19.36	£116.17

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Crocus Limited	Coach House planting	4100'7'5	CC April	20611	£94.13	£18.82	£112.95
Crocus Limited Total					£469.17	£93.82	£562.99
Crystal Clear Professional Cleaning	General cleaning service at Penlee House - April 26	4100'2'5	BACS	20869	£1,596.82	£319.37	£1,916.19
Crystal Clear Professional Cleaning	General cleaning service at Penlee House - March 26	4100'2'5	BACS	20624	£1,472.66	£294.54	£1,767.20
Crystal Clear Professional Cleaning	Coach House clearing of gutters, porch and cleaning of skylights	4100'7'4	BACS	20989	£150.00	£30.00	£180.00
Crystal Clear Professional Cleaning Ltd Total					£3,219.48	£643.91	£3,863.39
De Lage Landen Leasing Ltd	Rental for Laptops, April 26	4100'1'3	BACS	20365	£166.65	£33.33	£199.98
De Lage Landen Leasing Ltd	Rental for Laptops, May 26	4100'1'3	BACS	20729	£166.65	£33.33	£199.98
De Lage Landen Leasing Ltd Total					£333.30	£66.66	£399.96
DIY Framing Ltd	Picture hanging materials for Coach House wall	4100'2'7	CC May	20827	£395.66	£79.12	£474.78
EasyHotel UK Limited	Overnight accommodation for staff, Going Places grant funded.	4100'1'1	CC April	20718	£64.16	£12.83	£76.99
Ecclesiastical	Penlee House Insurance	4100'1'8	DD	20850	£2,156.80	£0.00	£2,156.80
Ecclesiastical	Penlee House Insurance	4100'1'8	DD	21015	£2,156.80	£0.00	£2,156.80
Ecclesiastical Total					£4,313.60	£0.00	£4,313.60
Einiona Jane Savage Rowe	Biddy Piccard Cards for retail	4100'4'1'1	BACS	20791	£100.00	£0.00	£100.00
Emma Wilson	Fee - 1 x day prep for Arts and Hea	4100'8'2	BACS	20948	£400.00	£0.00	£400.00
Emma Wilson	Fee - 0.5 days preparation for ACE	4100'8'2	BACS	20700	£150.00	£0.00	£150.00
Emma Wilson Total					£550.00	£0.00	£550.00
Friends of PZ Jewish Cemetery	PZ Jewish Cemetery book for retail	4100'4'1'1	BACS	20824	£67.35	£0.00	£67.35
G4S Cash Solutions (UK) Ltd	Cash Collection - March 26	4100'4'4	BACS	20737	£250.20	£50.04	£300.24
G4S Cash Solutions (UK) Ltd	Cash Collection - April 26	4100'4'4	BACS	20925	£201.49	£40.30	£241.79
G4S Cash Solutions (UK) Ltd Total					£451.69	£90.34	£542.03
Gardeners Dream	Coach House planting	4100'7'5	CC April	20612	£155.83	£31.17	£187.00
Gardening Express Ltd	Coach House planting	4100'7'5	CC April	20621	£50.80	£10.16	£60.96
Golowan Festival CIC	2nd Payment 26/27 SLA	4500'1	BACS	20828	£4,152.00	£0.00	£4,152.00
Golowan Festival CIC	3rd Payment 26/27 SLA	4500'1	BACS	20854	£4,152.00	£0.00	£4,152.00
Golowan Festival CIC Total					£8,304.00	£0.00	£8,304.00
Green Image Limited T/A Sailflags	PVC Banner with hems and eyelets ap	4100'1'1	BACS	20815	£119.00	£23.80	£142.80
Green Image Limited T/A Sailflags	Printing of young people's artwork	4100'1'1	BACS	20806	£84.00	£16.80	£100.80
Green Image Limited T/A Sailflags Total					£203.00	£40.60	£243.60
GS Catering Equipment Ltd	Call out for Coach House dishwasher	4100'7'4	BACS	20921	£124.80	£24.96	£149.76
Harry Parsons T/A Moonshine Studios	Mounts x 9 for Arts and Health exhibit	4100'8'2	BACS	20944	£63.00	£0.00	£63.00
Harry Parsons T/A Moonshine Studios	Framing for Making Her Mark exhibit	4100'1'1	BACS	20943	£45.00	£0.00	£45.00
Harry Parsons T/A Moonshine Studios	Credit from previous invoice	4100'8'2	BACS	20526	-£22.50	£0.00	-£22.50
Harry Parsons T/A Moonshine Studios Total					£85.50	£0.00	£85.50
Headland Printers Ltd	Printing of 2026-27 Penlee House brochure	4100'5'2	BACS	20717	£2,294.00	£0.00	£2,294.00
Headland Printers Ltd	Print of 8 postcards for retail	4100'4'1'1	BACS	20557	£350.00	£70.00	£420.00
Headland Printers Ltd	Going Places: Print of 8 postcards	4100'4'1'1	BACS	20910	£350.00	£70.00	£420.00
Headland Printers Ltd	Vinyl lettering for Making Her Mark exhibit	4100'1'1	BACS	20958	£153.00	£30.60	£183.60
Headland Printers Ltd	Posters for Making Her Mark exhibit	4100'1'1	BACS	20792	£123.00	£24.60	£147.60
Headland Printers Ltd	Vinyl for plinths for Going Places	4100'1'1	BACS	20959	£89.00	£17.80	£106.80
Headland Printers Ltd	Printing of A6 postcards of young people's artwork	4100'1'1	BACS	20556	£62.00	£12.40	£74.40
Headland Printers Ltd	26/27 Outside admissions aluminium sign for PH	4100'2'7	BACS	20679	£56.00	£11.20	£67.20
Headland Printers Ltd Total					£3,477.00	£236.60	£3,713.60

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Helen Hesselbo	2 x Baby Sensory sessions April	4100'8'3	BACS	20881	£300.00	£0.00	£300.00
High Maintenance South West	Inspect flag poles on Prom inc maintenance	4200'2	BACS	21016	£150.00	£0.00	£150.00
Huddle Furniture Ltd	Furniture for Coach House café, chairs/stools	4100'7'5	BACS	20601	£3,932.00	£786.40	£4,718.40
ITEC Connect Ltd	IT equipment for new starter funded by Going Places budget	4100'11	BACS	20886	£716.23	£143.25	£859.48
ITEC Connect Ltd	Digital signage for Coach House Café	4100'7'5	BACS	20726	£670.56	£134.11	£804.67
ITEC Connect Ltd	IT Managed Services and Licencing - Penlee House, April	4100'1'3	BACS	20794	£111.00	£22.20	£133.20
ITEC Connect Ltd	IT Managed Services and Licencing - Penlee House, May	4100'1'3	BACS	20974	£111.00	£22.20	£133.20
ITEC Connect Ltd Total					£1,608.79	£321.76	£1,930.55
J Parker Dutch Bulbs	Coach house planting	4100'7'5	CC April	20622	£49.96	£9.99	£59.95
J T Fabrication & Engineering Ltd	To fabricate new doors for the prom flag poles	4200'1	BACS	20707	£1,900.00	£380.00	£2,280.00
James Sayer	Exhibition install - Making Her Mark - 7 days (part funded by Going Places project)	4100'11	BACS	20890	£1,400.00	£0.00	£1,400.00
JDS Properties & Developments Ltd	Dishwasher repair Orangery	4100'6'1	BACS	20987	£185.90	£37.18	£223.08
JDS Properties & Developments Ltd	Annual boiler service PH	4100'2'8	BACS	20986	£85.00	£17.00	£102.00
JDS Properties & Developments Ltd Total					£270.90	£54.18	£325.08
Jo Lumber	1 x Little Penlee Explorers session	4100'8'3	BACS	20889	£150.00	£0.00	£150.00
Jonny's Sister Ltd	2 x personalised vintage canvas messenger bag for Penlee	4100'8'2	CC April	20796	£66.65	£13.33	£79.98
JP McDougall & Co T/A Dulux Decorator Centre	Paint for exhibition spaces	4100'5'1	CC April	20562	£77.97	£15.59	£93.56
Kate Turner	Going Places: Fife residential 4 days	4100'11	BACS	20648	£1,000.00	£0.00	£1,000.00
Kate Turner	3 x days preparation of exhibit Going places	4100'11	BACS	20829	£750.00	£0.00	£750.00
Kate Turner	1 x day Going Places launch and press event	4100'11	BACS	20870	£250.00	£0.00	£250.00
Kate Turner Total					£2,000.00	£0.00	£2,000.00
Kathryn Navratil	2 x Baby Sensory sessions March	4100'8'2	BACS	20656	£300.00	£0.00	£300.00
Kernow Confectionery Ltd - T/A Kernow Chocolate	Chocolate order for retail	4100'4'1'1	BACS	20872	£414.00	£82.80	£496.80
Kite Packaging Ltd	Roll of polythene for Making Her Ma	4100'11	BACS	20797	£64.95	£12.99	£77.94
London Emblem Ltd	Badge components for badge machine	4100'8'1	BACS	20823	£63.50	£12.70	£76.20
MacWhirter Western Ltd	Callout to investigate warm galleries	4100'2'8	BACS	20798	£147.60	£29.52	£177.12
Matthew Johnson	Unframed prints for retail	4100'4'1'1	BACS	20951	£160.00	£0.00	£160.00
Matthews Johns Associates Ltd	Coach House Contract Administration	4100'7'5	BACS	20724	£3,293.75	£658.75	£3,952.50
Melanie Young	4 x Arts and Health sessions	4100'8'2	BACS	20657	£600.00	£0.00	£600.00
Melanie Young	3 x Arts and Health sessions	4100'8'3	BACS	20655	£450.00	£0.00	£450.00
Melanie Young Total					£1,050.00	£0.00	£1,050.00
Metro Rod Limited	unblock Penlee House Drains	4100'2'6	BACS	20969	£75.00	£15.00	£90.00
Modes Users Association	Modes Complete - two user licence for PH	4100'1'7	BACS	20826	£285.00	£57.00	£342.00
Nicholas Sharp	Exhibition install - Making Her Mark - 8.5 days (part funded Going Places)	4100'11	BACS	20923	£1,700.00	£0.00	£1,700.00
Office Reality Limited	Maya and Extrema Table Four Person Dining Sets for Coach House Café	4100'7'5	BACS	20554	£7,454.25	£1,490.85	£8,945.10
Office Reality Limited	Tables for Coach House Café	4100'7'5	BACS	20676	£2,062.80	£412.56	£2,475.36
Office Reality Limited Total					£9,517.05	£1,903.41	£11,420.46
Officer Payment	Work Expenses, Travel, Materials	4100'8'1	BACS	20957	£198.86	£20.22	£219.08
Officer Payment	Work Expenses, Travel, Materials	4100'11	BACS	20836	£110.88	£12.77	£123.65
Officer Payment	Work Expenses, Refreshments	4100'5'1	BACS	20914	£93.95	£18.79	£112.74
Officer Payment	Work Expenses, Travel	4100'1'1	BACS	20566	£24.84	£0.00	£24.84

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Officer Payment	Work Expenses, Travel	4100'1'1	BACS	20775	£6.10	£0.00	£6.10
Officer Payment Total					£434.63	£51.78	£486.41
Origin Coffee (Holdings) Ltd	Purchase and installation of barista coffee machine	4100'7'5	BACS	20760	£3,478.42	£695.70	£4,174.12
Paymentsense Limited TA Dojo	Dojo terminal charges 21st March - 20 April 2026	4100'4'3	DD	20999	£163.20	£32.64	£195.84
Paymentsense Limited TA Dojo	Dojo terminal charges 21st February - 20 March 2026	4100'4'3	DD	20529	£137.70	£10.33	£148.03
Paymentsense Limited TA Dojo					£300.90	£42.97	£343.87
Personal Hygiene Services Limited (PHS)	Penlee House sanitary disposal - May-July	4100'2'5	DD	20559	£99.98	£20.00	£119.98
Petty Cash - Penlee House	April Petty Cash		Cash	20937	£50.54	£0.96	£51.50
Petty Cash - Penlee House	March Petty Cash		Cash	20750	£44.69	£0.00	£44.69
Petty Cash - Penlee House	Feb Petty Cash		Cash	20434	£25.21	£0.00	£25.21
Petty Cash - Penlee House Total					£120.44	£0.96	£121.40
Preservation Equipment Ltd	Various conservation equipment	4100'5'1	BACS	20544	£297.50	£59.50	£357.00
Print.Work T/A Project 53 Ltd	Bespoke Matt Johnson cards for retail	4100'4'1'1	BACS	20802	£74.10	£14.82	£88.92
Publicity South West	Distribution of 50,000 Penlee House leaflets	4100'5'2	BACS	20764	£1,950.00	£390.00	£2,340.00
PZN Youth CIC	Youth provision at Golowan	4500'1	BACS	20891	£2,000.00	£0.00	£2,000.00
Rajapack Ltd	Packaging for Making her Mark exhibition	4100'1'1	CC May	20803	£118.49	£23.70	£142.19
Rex International Limited	Gift items for retail	4100'4'1'1	BACS	20946	£713.50	£142.70	£856.20
RM Educational Resources Ltd (T/A TTS)	Materials for sensory improvements	4100'8'2	BACS	20684	£29.70	£5.94	£35.64
RNIB Enterprises Limited	Large round clear dome head Bumpers PH	4100'2'7	BACS	20804	£22.88	£4.58	£27.46
Ryman Limited	materials for sensory improvement	4100'8'2	CC April	20508	£21.62	£4.33	£25.95
Seamus Gough	carpentry to create two plinths for Going Places	4100'1'1	BACS	20831	£595.00	£0.00	£595.00
Sensory Trust	redesign of sensory map for Penlee House	4100'8'2	BACS	20686	£662.50	£0.00	£662.50
Shoeless Joe Ltd	Hanging decorations for retail	4100'4'1'1	BACS	20402	£145.30	£29.05	£174.35
South West Water Business	The Coach House Water Dec-April	4100'7'2	BACS	20598	£56.59	£0.00	£56.59
Specialist Crafts Ltd T/A Dryad Education	Materials for learning activities	4100'8'2	BACS	20926	£91.45	£18.29	£109.74
Specialist Crafts Ltd T/A Dryad Education	Materials for learning activities	4100'8'2	BACS	20809	£51.96	£10.39	£62.35
Specialist Crafts Ltd T/A Dryad Education Total					£143.41	£28.68	£172.09
Stripe Payments UK Ltd	PSP Fee A&C Income	4100'10	Transaction Charge	21007	£0.88	£0.00	£0.88
Suttons Seeds	Coach house planting	4100'7'5	CC April	20617	£355.72	£71.15	£426.87
Suttons Seeds	Coach house planting	4100'7'5	CC April	20618	£355.72	£71.15	£426.87
Suttons Seeds	Coach house planting	4100'7'5	CC April	20613	£237.38	£47.49	£284.87
Suttons Seeds Total					£948.82	£189.79	£1,138.61
Tarksum Limited	Volunteers' Refreshments for February	4100'5'5	BACS	20563	£353.25	£70.65	£423.90
Tarksum Limited	Volunteers' Refreshments for March	4100'5'5	BACS	20752	£307.15	£61.43	£368.58
Tarksum Limited	Cream tea for 34 guests for Going Places	4100'1'1	BACS	20961	£204.00	£40.80	£244.80
Tarksum Limited	Refreshments for WILD group visit	4100'8'2	BACS	20947	£38.29	£7.66	£45.95
Tarksum Limited Total					£902.69	£180.54	£1,083.23

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
TClarke PLC T/A Waldon Security	Supply and installation of batteries	4100'2'6	BACS	20669	£250.00	£50.00	£300.00
The Edge of The World Bookshop Ltd	Books for Making Her Mark exhibition	4100'11	BACS	20981	£89.56	£0.00	£89.56
The Edge of The World Bookshop Ltd	Books for under 5s sessions	4100'8'1	BACS	20790	£34.40	£0.00	£34.40
The Edge of The World Bookshop Ltd Total					£123.96	£0.00	£123.96
The Gardeners' House - Penzance	Rental of the Lab space	4100'8'1	BACS	20900	£2,700.00	£0.00	£2,700.00
The Pattern Book Press Limited	Greeting cards for retail	4100'4'1'1	BACS	20810	£115.20	£23.04	£138.24
The Public Catalogue Foundation (T/A Art UK)	Annual Membership	4100'1'7	BACS	20776	£530.00	£106.00	£636.00
The Rocket Science Group LLC (T/A Mailchimp)	PH - fee for Mailchimp for sending	4100'5'2	CC April	20344	£20.22	£0.00	£20.22
The Rocket Science Group LLC (T/A Mailchimp)	PH - fee for Mailchimp for sending	4100'5'2	CC April	18641	£20.01	£0.00	£20.01
The Rocket Science Group LLC (T/A Mailchimp)	PH - fee for Mailchimp for sending	4100'5'2	CC May	20920	£19.68	£0.00	£19.68
The Rocket Science Group LLC (T/A Mailchimp)	PC - fee for Mailchimp for sending	4100'5'2	CC May	20820	£11.81	£0.00	£11.81
The Rocket Science Group LLC (T/A Mailchimp)	PC - fee for Mailchimp for sending	4100'5'2	CC April	20864	£11.78	£0.00	£11.78
The Rocket Science Group LLC (T/A Mailchimp) Total					£83.50	£0.00	£83.50
TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electric - April	4100'2'3	DD	20932	£4,984.02	£996.82	£5,980.84
TotalEnergies Gas & Power Limited	3005066372 - Penlee House Electric - March	4100'2'3	DD	20585	£4,813.42	£962.68	£5,776.10
TotalEnergies Gas & Power Limited	3009733650 - Coach House Electric - Smart read failure - March	4100'7'1	DD	20587	£2,667.51	£133.38	£2,800.89
TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas - March	4100'2'2	DD	20584	£1,423.05	£284.61	£1,707.66
TotalEnergies Gas & Power Limited	3004281203 - Penlee House Gas - April	4100'2'2	DD	20887	£1,219.02	£243.81	£1,462.83
TotalEnergies Gas & Power Limited	3009733650 - Coach House Electric - March	4100'7'1	DD	20588	£352.19	£17.61	£369.80
TotalEnergies Gas & Power Limited	3009733650 - Coach House Electric - Sart read failure - April	4100'7'1	DD	20853	£51.72	£2.58	£54.30
TotalEnergies Gas & Power Limited Total					£15,510.93	£2,641.49	£18,152.42
Travelodge Hotels Limited	Overnight accommodation for staff attending Going Places grant funded project	4100'11	CC April	20564	£322.99	£64.59	£387.58
uCheck Limited	DBS check for Audience Engagement Officer	4100'11	DD	20813	£54.33	£10.87	£65.20
Wessex Eagle Ltd (T/A Eagle Plant)	Hire of plant for use of Penlee Centre and Penlee House	4100'8'1	BACS	20734	£217.58	£43.52	£261.10
Wessex Eagle Ltd (T/A Eagle Plant)	Hire of plant for use of Penlee Centre and Penlee House	4100'8'1	BACS	20882	£217.58	£43.52	£261.10
Wessex Eagle Ltd (T/A Eagle Plant) Total					£435.16	£87.04	£522.20
Westcountry Books & Stationery Ltd	Books for retail detailed below	4100'4'1'1	BACS	20814	£477.37	£0.00	£477.37
Xerox Finance Ltd	Quarterly printer lease - May-July 26	4100'1'3	DD	20997	£534.00	£106.80	£640.80
Yorkshire Purchasing Organisation	Materials for Going Places exhibition and learning activities	4100'11	BACS	20919	£386.97	£77.39	£464.36
Yorkshire Purchasing Organisation	Materials for Going Places exhibition and learning activities	4100'11	BACS	20918	£47.41	£9.48	£56.89
Yorkshire Purchasing Organisation Total					£434.38	£86.87	£521.25
Arts and Culture Total					£98,378.95	£12,718.89	£111,097.84

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Finance and General Purposes							
AbilityNet	Document accessibility training for Officer E23	2100'5'6	CC April	20541	£40.00	£8.00	£48.00
Access UK Ltd	April Payroll Processing	2100'5'4	BACS	20880	£171.60	£34.32	£205.92
Access UK Ltd	March Payroll Processing	2100'5'4	BACS	20733	£165.00	£33.00	£198.00
Access UK Ltd	Additional End of year 25.26 Payroll processing	2100'5'4	BACS	20768	£165.00	£33.00	£198.00
Access UK Ltd Total					£501.60	£100.32	£601.92
Amazon Business	DSE Keyboard and mouse set required for staff, 2xtape	2100'5'3'2	BACS	20719	£101.22	£20.26	£121.48
Amazon Business	Business Prime	2300'9	BACS	20990	£95.00	£19.00	£114.00
Amazon Business	gift card for Humphry Davy Prize	2400'5'3	CC May	20977	£100.00	£0.00	£100.00
Amazon Business	Tower fan for office room use	2300'8	BACS	20720	£83.32	£16.67	£99.99
Amazon Business	Lockable travel case for Maces	2400'5'5	BACS	20939	£61.66	£12.33	£73.99
Amazon Business	Intruder alarm key fobs (pack of 5)	2500'3'3	BACS	20873	£28.14	£5.63	£33.77
Amazon Business	Coffee for staff	2300'9	BACS	20772	£26.75	£0.00	£26.75
Amazon Business	Coffee for staff	2300'9	BACS	20972	£13.74	£2.75	£16.49
Amazon Business	Decaff Coffee for staff	2300'9	BACS	20877	£16.33	£0.00	£16.33
Amazon Business	Luggage Locks for ceremonial item	2400'5'3	BACS	20970	£12.66	£2.52	£15.18
Amazon Business	Set of glassware for meeting use	2200'4	BACS	20682	£10.82	£2.16	£12.98
Amazon Business	HG 4-in-1 Leather Cleaner, mayor chair	2400'5'3	BACS	20897	£6.62	£1.32	£7.94
Amazon Business	Refund TN20497, Keyboard and Mouse Return	2100'5'3'2	BACS	20740	-£41.66	-£8.33	-£49.99
Amazon Business Total					£514.60	£74.31	£588.91
Amazon Supplier - Tectake Ltd	Credit card- Lockable travel case for sword	2400'5'5	CC May	21013	£83.33	£16.66	£99.99
Andy Chellev	Macebearer Honorarium, 5 attended events 25/26	2400'5'2	BACS	20757	£125.00	£0.00	£125.00
Andy Chellev	Macebearer Honorarium, 1 attended event 26/27	2400'5'2	BACS	21004	£25.00	£0.00	£25.00
Andy Chellev Total					£150.00	£0.00	£150.00
Annie Trevennen T/A The Picture	Framing of Mayoral Certificate	2400'5'3	BACS	20985	£95.00	£0.00	£95.00
AR Wentworth (Sheffield) Ltd	Personalised tankard thank you gift to retiring Town Crier	2400'3	BACS	20553	£48.95	£9.79	£58.74
Aviva Insurance Limited	Council combined insurance	2100'2	DD	20851	£3,029.14	£0.00	£3,029.14
Aviva Insurance Limited	Council combined insurance	2100'2	DD	21011	£3,029.14	£0.00	£3,029.14
Aviva Insurance Limited Total					£6,058.28	£0.00	£6,058.28
Banner Business Solutions (T/A Complete)	Office desks, 1x DSE requirement 1x Reception adjustment	2100'5'3'2	BACS	20688	£456.92	£91.38	£548.30
Banner Business Solutions (T/A Complete)	Office desk for DSE requirement	2100'5'3'2	BACS	20671	£230.77	£46.15	£276.92
Banner Business Solutions (T/A Complete) Total					£687.69	£137.53	£825.22
Brisant Secure Ltd (T/A Ultion)	Credit card - 2x keys for Penlee centre	2500'3'3	CC May	21012	£45.45	£7.50	£52.95
British Gas	602920290 - Penlee Centre Electric - Feb/March	2500'2	DD	20489	£462.82	£92.56	£555.38
British Gas	602920290 - Penlee Centre Electric - March	2500'2	DD	20577	£247.84	£49.56	£297.40
British Gas Total					£710.66	£142.12	£852.78
C & R Plastics LTD	Replacement door handle for Penlee	2500'6	BACS	20567	£58.33	£11.67	£70.00
Chubb Fire & Security Ltd	Replacement fire call point for Penlee Centre	2500'3'2	BACS	20782	£171.31	£34.26	£205.57
Contract Sign Systems	GDPR compliant CCTV signage for around Penlee Park	2500'3'3	BACS	20727	£87.55	£17.51	£105.06
Coodes LLP	Completion of work producing Coach House Café contract	2100'3	BACS	20940	£1,125.00	£225.00	£1,350.00
Cornwall ALC Limited	Annual Membership Subscription 26/27	2300'1	BACS	20784	£4,020.31	£521.36	£4,541.67
Cornwall ALC Limited	AI in your community x3 Officers - E32,E5,E17	2100'5'6	BACS	20956	£105.00	£21.00	£126.00
Cornwall ALC Limited Total					£4,125.31	£542.36	£4,667.67
Cornwall Council	Contribution towards Anti-Social Behaviour Officer 25/26	2200'7'1	BACS	20754	£35,491.00	£0.00	£35,491.00

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Cornwall Council	Non-Domestic Rates: Penlee Centre	2500'4	DD	20849	£469.15	£0.00	£469.15
Cornwall Council	Non-Domestic Rates: Penlee Centre	2500'4	DD	20996	£466.00	£0.00	£466.00
Cornwall Council Total					£36,426.15	£0.00	£36,426.15
Cornwall Council - BID Levy	BID Levy, Wellfield Carpark 26-27	2100'4	BACS	20837	£798.75	£0.00	£798.75
Cornwall Council - BID Levy	BID Levy, Penlee Centre 26-27	2100'4	BACS	20839	£200.25	£0.00	£200.25
Cornwall Council - BID Levy	BID Levy, TIC 26-27	2100'4	BACS	20838	£144.00	£0.00	£144.00
Cornwall Council - BID Levy Total					£1,143.00	£0.00	£1,143.00
Crystal Clear Professional Cleaning	Gutter clearing and cleaning of PVC at Penlee Centre	2500'6	BACS	20988	£480.00	£96.00	£576.00
Duchy Cleaners	Cleaning at Penlee Centre 4 weeks to 10.04.26	2500'3'1	BACS	20789	£311.84	£62.37	£374.21
Duchy Cleaners	Cleaning at Penlee Centre 4 weeks to 08.05.26	2500'3'1	BACS	20949	£311.84	£62.37	£374.21
Duchy Cleaners	External window and frame cleaning	2500'3'1	BACS	21003	£19.65	£3.93	£23.58
Duchy Cleaners Total					£643.33	£128.67	£772.00
Elan City Ltd	2 x Speed signs including battery and mounting kits	2200'3	BACS	20687	£4,679.98	£936.00	£5,615.98
Eventbrite	Penzance Business Breakfast Tickets	2400'3	CC April	20514	£23.10	£0.00	£23.10
Hudson Accounting Ltd	ACCRUAL: 25/26 End of Year Audit	2300'2	BACS	20639	£1,250.00	£0.00	£1,250.00
Improvement and Development Agency (IDEA)	LGA Employer Link subscription	2300'1	BACS	20863	£480.00	£96.00	£576.00
Instant Promotion (UK) Ltd	850mm roller banner	2200'4	CC April	20698	£99.00	£19.80	£118.80
ITEC Connect Ltd	IT Managed Services and Licencing, May	2300'6'3	BACS	20973	£1,889.42	£377.88	£2,267.30
ITEC Connect Ltd	IT Managed Services and Licencing, April	2300'6'3	BACS	20795	£1,888.91	£377.78	£2,266.69
ITEC Connect Ltd	Monthly photocopier use April	2300'7	BACS	20916	£82.50	£16.50	£99.00
ITEC Connect Ltd	Monthly photocopier use March	2300'7	BACS	20746	£81.43	£16.28	£97.71
ITEC Connect Ltd Total					£3,942.26	£788.44	£4,730.70
Leo tadebois T/A Easy Print Cornwall	50x 'Penzance Council' Lanyards	2200'4	BACS	20503	£187.50	£0.00	£187.50
Easy Print Cornwall							
Mike O'Dwyer Limited	DSE Required chair	2100'5'3'2	BACS	20715	£530.00	£106.00	£636.00
Nick Townsend	Preparation of Mayoral Certificate	2400'5'3	BACS	20840	£157.50	£0.00	£157.50
Octopus Energy Limited	A-8C94ADAF - Penlee Centre - Electric April	2500'2	DD	20896	£304.31	£60.86	£365.17
Paul Kersley (T/A Duchy Pro IT Recycling)	Data destruction of old server	2300'6'2	BACS	20835	£40.00	£0.00	£40.00
Personal Hygiene Services Limited (PHS)	Penlee Centre sanitary disposal - May-July	2500'3'1	DD	20558	£18.69	£3.74	£22.43
Petty Cash - Penlee Centre	April Petty Cash		Cash	20936	£85.04	£4.42	£89.46
Petty Cash - Penlee Centre	March Petty Cash		Cash	20751	£22.50	£1.00	£23.50
Petty Cash - Penlee Centre Total					£107.54	£5.42	£112.96
Pitney Bowes Ltd	Service Contract for franking machine	2300'10	BACS	20841	£17.06	£3.41	£20.47
Premier Inn (Whitbread Group PLC)	2xOvernight accommodation for member of staff attending Royal Garden Party	2400'3	CC April	20722	£129.00	£0.00	£129.00
PZN Youth CIC	2nd Payment 25/26 SLA	2200'7'4	BACS	20894	£10,000.00	£0.00	£10,000.00
Rapid Electronics	DSE Footrest Ergonomic	2100'5'3'2	CC April	20710	£57.60	£11.52	£69.12
Rural Services Partnership Ltd	Rural Market Town Group Membership	2300'1	BACS	20805	£151.04	£30.21	£181.25
Simon J Reed	Macebearer Honorarium, 24/25 1 event and 25/26 6 events	2400'5'2	BACS	20756	£150.00	£0.00	£150.00
SLCC Enterprises Ltd	Officer E11 SLCC Larger Councils "Power in place" conference and accommodation	2100'5'6	BACS	20904	£700.00	£85.00	£785.00

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
SLCC Enterprises Ltd	Training, Practical Compliance for CCTV, Officer E20	2100'5'6	BACS	20903	£175.50	£35.10	£210.60
SLCC Enterprises Ltd	Refund for cancelled training E32	2100'5'6	BACS	20857	-£58.50	-£11.70	-£70.20
SLCC Enterprises Ltd Total					£817.00	£108.40	£925.40
Suez Recycling and Recovery Ltd	120L Confidential bin - April 26	2300'4	BACS	20917	£21.61	£4.32	£25.93
Suez Recycling and Recovery Ltd	120L Confidential bin - March 26	2300'4	BACS	20736	£20.98	£4.20	£25.18
Suez Recycling and Recovery Ltd Total					£42.59	£8.52	£51.11
Sustainable Penzance CIC	SLA 25/26 4th Payment	2200'7'5	BACS	20610	£5,000.00	£0.00	£5,000.00
Tarksum Limited	Mayor's 'Thank You' event to staff	2400'3	BACS	20689	£240.00	£48.00	£288.00
Unify Studio Ltd	Accessibility audit and updates for websites	2300'5	BACS	20509	£400.00	£0.00	£400.00
Unity Trust Bank Plc	Bank Charges - March	2300'3	DD	20908	£33.72	£0.00	£33.72
Unity Trust Bank Plc	Bacs Charges - March	2300'3	DD	20822	£21.40	£0.00	£21.40
Unity Trust Bank Plc	Bacs Charges - April	2300'3	DD	20982	£21.40	£0.00	£21.40
Unity Trust Bank Plc	Bullion Charges - April	2300'3	DD	20906	£20.71	£0.00	£20.71
Unity Trust Bank Plc	Bullion Charges - March	2300'3	DD	20905	£20.61	£0.00	£20.61
Unity Trust Bank Plc	Bank Charges - April	2300'3	DD	20984	£15.63	£0.00	£15.63
Unity Trust Bank Plc	Bank Charges refund	2300'3	DD	20907	-£790.95	£0.00	-£790.95
Unity Trust Bank Plc Total					-£657.48	£0.00	-£657.48
Worknest Limited	Combined Pro Support, 2nd year of contract	2100'5'3'1	BACS	20800	£4,479.47	£895.89	£5,375.36
Worknest Limited	L&A job evaluations	2100'5'1	BACS	20913	£121.50	£24.30	£145.80
Worknest Limited	L&A job evaluations	2100'5'1	BACS	20743	£13.50	£2.70	£16.20
Worknest Limited Total					£4,614.47	£922.89	£5,537.36
Worksmarter Ltd	Time Tracking April, L&A 7, PH 14(2), F&GP 11(1)	2100'5'1	CC April	20801	£34.00	£6.80	£40.80
Worksmarter Ltd	Time Tracking May, L&A 7, PH 14(2), F&GP 11(1)	2100'5'1	CC May	20888	£34.00	£6.80	£40.80
Worksmarter Ltd Total					£68.00	£13.60	£81.60
Finance and General Purposes Total					£86,044.70	£4,714.51	£90,759.21

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Leisure and Amenities							
Adrian Snell T/A ACE Trailers	Service of Batesman trailer	1030'4	BACS	20705	£315.00	£63.00	£378.00
Amazon Business	Misc items for L&A team, PPE and consumables	1015'5	BACS	20389	£127.54	£25.50	£153.04
Amazon Business	3 x draper digital tyre pressure gauge	1030'4	BACS	20855	£28.08	£5.61	£33.69
Amazon Business	Strimmer cord for weeding x2	1055	BACS	20771	£25.84	£5.17	£31.01
Amazon Business	PPE for college exams	1040'1	BACS	20773	£25.17	£5.03	£30.20
Amazon Business	PPE for officer training	1040'1	BACS	20774	£10.42	£2.08	£12.50
Amazon Business Total					£217.05	£43.39	£260.44
Asda Stores Ltd	Fuel for equipment	1030'1	CC May	20807	£52.46	£10.49	£62.95
Asda Stores Ltd	Fuel for equipment	1030'1	CC April	20560	£11.99	£2.40	£14.39
Asda Stores Ltd Total					£64.45	£12.89	£77.34
BHGS Limited	Spring bedding stock	1015'5	BACS	20744	£27.32	£5.46	£32.78
Biffa Waste Services Ltd	General, Recycling and Food Waste Collections May	1015'9	DD	20732	£373.32	£74.66	£447.98
Biffa Waste Services Ltd	General, Recycling and Food Waste Collections April	1015'9	DD	20832	£314.57	£62.91	£377.48
Biffa Waste Services Ltd Total					£687.89	£137.57	£825.46
British Gas	602934213 - Wherrytown Toilets - March	1165'8'3	DD	20578	£33.67	£1.68	£35.35
British Gas	603529939 - Alexandra Road - March	1165'3'3	DD	20579	£21.73	£1.08	£22.81
British Gas	603529939 - Alexandra Road - April	1165'3'3	DD	20779	£5.35	£0.26	£5.61
British Gas	602934213 - Wherrytown Toilets Elec	1165'8'3	DD	20778	£1.20	£0.06	£1.26
British Gas Total					£61.95	£3.08	£65.03
C.E.M. Day Ltd T/A Day's Fleet	Car Hire, 2x Citroen E-Berlingo M	1030'3	BACS	20780	£723.06	£144.62	£867.68
C.E.M. Day Ltd T/A Day's Fleet	Car Hire, 2x Citroen E-Berlingo M	1030'3	BACS	20879	£723.06	£144.62	£867.68
C.E.M. Day Ltd T/A Day's Fleet	Annual Road Fund Licence Recharge	1030'3	BACS	20781	£690.00	£0.00	£690.00
C.E.M. Day Ltd T/A Day's Fleet Total					£2,136.12	£289.24	£2,425.36
Castle Water	Water Supply for Gardeners Hut March, Gulval	1015'4	DD	20606	£751.80	£0.00	£751.80
Castle Water	Water Supply for Gardeners Hut April	1015'4	DD	20952	£44.34	£0.00	£44.34
Castle Water Total					£796.14	£0.00	£796.14
CGS Contractors South West Ltd	To clear vegetation from the bank and in the brook	1045'5'1	BACS	20695	£725.00	£145.00	£870.00
CGS Contractors South West Ltd	Cut back footway to give path to access allotment plots	1045'9'3	BACS	20690	£605.00	£121.00	£726.00
CGS Contractors South West Ltd Total					£1,330.00	£266.00	£1,596.00
CO-OP	electric for the lodge March	1211	CC April	20683	£98.00	£0.00	£98.00
Cormac Solutions Ltd	Grass Cutting Contract Princess May - March	1320'7	BACS	20749	£664.32	£132.86	£797.18
Cornwall Council	Non-Domestic Rates: Wellfields Car Park	1060'2	DD	20995	£1,923.00	£0.00	£1,923.00
Cornwall Council	Non-Domestic Rates: Wellfields Car Park	1060'2	DD	20848	£1,920.00	£0.00	£1,920.00
Cornwall Council	Non-Domestic Rates: Lodge - 3188853	1211	DD	20847	£708.26	£0.00	£708.26
Cornwall Council	Wellfields Car Park Enforcement SLA March	1060'5	BACS	20748	£495.75	£0.00	£495.75
Cornwall Council	Wellfields Car Park Enforcement SL January	1060'5	BACS	20565	£494.25	£0.00	£494.25
Cornwall Council	Non-Domestic Rates: Lodge	1211	DD	20994	£211.00	£0.00	£211.00
Cornwall Council	Fly Tipping Removal from Princess May	1320'2	BACS	20993	£125.83	£25.17	£151.00
Cornwall Council	Allotment Rents	1045'9'1	BACS	20786	£19.00	£0.00	£19.00
Cornwall Council Total					£5,897.09	£25.17	£5,922.26
Crocus Limited	Planters Open Spaces	1130'4	CC April	20614	£244.08	£48.82	£292.90
Crocus Limited	Planters L&A Misc sites	1130'4	CC April	20615	£21.86	£4.37	£26.23
Crocus Limited Total					£265.94	£53.19	£319.13
Crystal Clear Professional Cleaning	General Cleaning Services to Public Toilets - March 26	1165'1'1	BACS	20625	£10,676.59	£2,135.32	£12,811.91
Crystal Clear Professional Cleaning	General Cleaning Services to Public Toilets - April 26	1165'1'1	BACS	20868	£10,676.59	£2,135.32	£12,811.91

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Crystal Clear Professional Cleaning Ltd Total					£21,353.18	£4,270.64	£25,623.82
D.A. Giles LTD	To remove 3 tree stumps from Penlee Park	1280	BACS	20708	£2,984.85	£596.97	£3,581.82
D.A. Giles LTD	Overlay existing Lining of wellfield car park	1060'4	BACS	20861	£1,232.50	£246.50	£1,479.00
D.A. Giles LTD Total					£4,217.35	£843.47	£5,060.82
Downs Farm Ltd T/A The Green Waste Company	March Waste Collections	1015'1	BACS	20745	£134.66	£26.93	£161.59
Downs Farm Ltd T/A The Green Waste Company	April Waste Collections	1015'1	BACS	20922	£79.75	£15.95	£95.70
Downs Farm Ltd T/A The Green Waste Company Total					£214.41	£42.88	£257.29
Eco Services Cornwall Ltd T/A E-Waste Cornwall	Clearance of waste from Lodge	1211	BACS	20668	£725.00	£145.00	£870.00
Eco Services Cornwall Ltd T/A E-Waste Cornwall	To clear the waste from the brook at Gulval Allotments	1045'5'1	BACS	20694	£160.00	£32.00	£192.00
Eco Services Cornwall Ltd T/A E-Waste Cornwall Total					£885.00	£177.00	£1,062.00
EE Limited	Mobile Phones April	1040'2	DD	20902	£281.44	£56.29	£337.73
EE Limited	Mobile Phones May	1040'2	DD	21023	£268.43	£53.69	£322.12
EE Limited Total					£549.87	£109.98	£659.85
Enerveo Limited	Replace two deteriorated floodlight at wherrytown skate park	1111'3	BACS	20667	£1,929.86	£385.97	£2,315.83
Enerveo Limited	1x call out, diagnose light fault at wherrytown skate park	1111'3	BACS	20678	£175.00	£35.00	£210.00
Enerveo Limited Total					£2,104.86	£420.97	£2,525.83
Graffiti Removal Ltd	3 x tubs of safe graffiti removal w	1015'7	BACS	20871	£266.00	£53.20	£319.20
GSD Security Limited	Park Security - April 2026	1015'11	BACS	20885	£517.05	£103.41	£620.46
GSD Security Limited	Park Security - March 2026	1015'11	BACS	20735	£411.45	£82.29	£493.74
GSD Security Limited Total					£928.50	£185.70	£1,114.20
HD Plants Limited (T/A Hedges Direct)	English Lavender plant for coach house	1015'5	BACS	20960	£116.26	£23.25	£139.51
J Parker Dutch Bulbs	Planters Open Spaces	1130'4	CC April	20623	£44.93	£8.99	£53.92
Jack Ninnis T/A Lafrowda Tree	To complete the phase two of the storm damage works	1280	BACS	20711	£3,225.00	£0.00	£3,225.00
Jati Limited T/A Cyan	Brass plaque for Penlee park	1015'5	BACS	20675	£33.35	£6.66	£40.01
Liam Cottrell - Legionella Control Specialist	To write a comprehensive water safety plan	1015'1	BACS	20642	£100.00	£0.00	£100.00
Lou Jones Design	artwork for community toilets	1071'2	BACS	20674	£775.00	£155.00	£930.00
Lou Jones Design	Artwork and associated support for community toilets	1071'2	BACS	20924	£275.00	£55.00	£330.00
Lou Jones Design Total					£1,050.00	£210.00	£1,260.00
Metro Rod Limited	cctv survey for the drains around Alexandra park	1310'7	BACS	20181	£130.00	£26.00	£156.00
Metro Rod Limited	unblock South Pier Toilets	1165'6'1	BACS	20875	£75.00	£15.00	£90.00
Metro Rod Limited	unblock Alexandra gardens toilets	1165'3'1	BACS	20673	£65.00	£13.00	£78.00
Metro Rod Limited	unblock TIC toilets	1165'7'1	BACS	20799	£65.00	£13.00	£78.00
Metro Rod Limited	unblock Newlyn Gents Toilets	1165'9'1	BACS	20672	£65.00	£13.00	£78.00
Metro Rod Limited	unblock Newlyn Gents urinal	1165'9'1	BACS	20709	£65.00	£13.00	£78.00
Metro Rod Limited Total					£465.00	£93.00	£558.00
Mitsubishi HC Capital UK PLC T/A Novuna Business Finance	Lease Rental for ET Lander EV	1030'3	DD	20901	£940.93	£188.19	£1,129.12
Monty's Machinery LTD	Electric 120-litre pedestrian vacuum bin	1030'5	BACS	20699	£2,435.60	£487.12	£2,922.72
Monty's Machinery LTD	New Equipment, roto cutter and blades	1055	BACS	20535	£705.50	£141.10	£846.60

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Monty's Machinery LTD	Iseki SXG326 service	1030'4	BACS	20664	£440.26	£88.05	£528.31
Monty's Machinery LTD	Westermann Service	1030'4	BACS	20661	£167.67	£33.53	£201.20
Monty's Machinery LTD	2 x wiring assembly for ego back pack repair	1015'7	BACS	20644	£135.96	£27.19	£163.15
Monty's Machinery LTD	Repair - EGO LMX5300 Battery	1015'7	BACS	20818	£120.36	£24.07	£144.43
Monty's Machinery LTD	Service on all battery equipment	1030'4	BACS	20663	£90.00	£18.00	£108.00
Monty's Machinery LTD	Stiga Mower service	1030'4	BACS	20662	£36.00	£7.20	£43.20
Monty's Machinery LTD	Motor Weedhex repair	1030'4	BACS	20666	£36.00	£7.20	£43.20
Monty's Machinery LTD Total					£4,167.35	£833.46	£5,000.81
Newlyn Art Gallery	Q4 Community Toilet Scheme	1071'1	BACS	18990	£600.00	£0.00	£600.00
Newlyn Tyre Services	1 x 215/65r16 Tyre for LD23XBU	1030'4	CC April	20866	£139.00	£27.80	£166.80
Nimaja Ltd T/A The Swordfish	Q4 Community Toilet Scheme	1071'1	BACS	19015	£330.00	£0.00	£330.00
No Butts Bin Company Limited T/A NBB Recycled Furniture	2 x multi coloured Replacement recycled Picnic tables for Foxes lane	1330'4	BACS	20653	£1,100.00	£220.00	£1,320.00
Octopus Energy Limited	A-94534259 - Wherrytown Toilets - Elec Deposit	1165'8'3	CC April	20475	£55.77	£11.15	£66.92
Octopus Energy Limited	A-94534259 - Wherrytown Toilets - Elec April	1165'8'3	DD	20895	£49.22	£2.46	£51.68
Octopus Energy Limited	A-9CAE9021 - Alexandra Toilets - Elec Deposit	1165'3'3	CC April	20474	£39.97	£7.99	£47.96
Octopus Energy Limited	A-9CAE9021 - Alexandra Toilets - Elec April	1165'3'3	DD	20915	£27.75	£1.39	£29.14
Octopus Energy Limited Total					£172.71	£22.99	£195.70
Officer Payment	Work Expenses, Travel	1001	BACS	21018	£143.10	£0.00	£143.10
Officer Payment	Work Expenses, Travel	1001	BACS	20833	£65.85	£0.00	£65.85
Officer Payment	Work Expenses, Travel	1001	BACS	20561	£40.50	£0.00	£40.50
Officer Payment Total					£249.45	£0.00	£249.45
Osborn Builders	repairs to Princess may skate bowl	1320'9	BACS	20643	£500.00	£0.00	£500.00
Outdoor Play People	To dispose of and replace the existing zip wire at Alexandra Park.	1310'7	BACS	20652	£736.00	£147.20	£883.20
Penryn Plastics	2 Perspex sides for cycle hub	1060'6	BACS	20336	£625.00	£125.00	£750.00
Penwith Eye	3 x months of advertising for Community toilet scheme	1071'2	BACS	20862	£360.00	£0.00	£360.00
Penwith Respite Care	Q4 Community Toilet Scheme	1071'1	BACS	18986	£330.00	£0.00	£330.00
Rawle Gammon & Baker Holdings Ltd T/A RGB Building	Gutter supplies, downpipe and bracket parts, Penlee Park	1015'1	BACS	20876	£68.10	£13.62	£81.72
Rawle Gammon & Baker Holdings Ltd T/A RGB Building	Reactive work 5 bags of Post Crete, Penlee Park	1015'1	BACS	20714	£27.00	£5.40	£32.40
Rawle Gammon & Baker Holdings Ltd T/A RGB Building Supplies Total					£95.10	£19.02	£114.12
Relyon Guarding & Security Services	Security Services Alex - May	1310'4	BACS	20738	£1,085.00	£217.00	£1,302.00
Relyon Guarding & Security Services	Security Services Alex - April	1310'4	BACS	20930	£1,050.00	£210.00	£1,260.00
Relyon Guarding & Security Services Ltd Total					£2,135.00	£427.00	£2,562.00
Scottish Power Limited	Electric meter top up for The Lodge	1211	CC April	20569	£100.00	£0.00	£100.00
Scottish Power Limited	Electric meter top up for The Lodge	1211	CC May	20874	£79.95	£0.00	£79.95
Scottish Power Limited	Electric meter top up for The Lodge	1211	CC April	20568	£5.00	£0.00	£5.00
Scottish Power Limited Total					£184.95	£0.00	£184.95
South West Water Business	Car Park waste water Charge	1060'3	BACS	20808	£2,061.86	£0.00	£2,061.86
South West Water Business	Princess May Rec Toilets - Jan-March	1165'5'4	BACS	20596	£1,649.36	£0.00	£1,649.36
South West Water Business	TIC Toilets - April	1165'7'4	BACS	20929	£885.95	£0.00	£885.95
South West Water Business	Alexandra Gardens Water April	1165'3'4	BACS	20928	£299.30	£59.87	£359.17
South West Water Business	TIC Toilets - March	1165'7'4	BACS	20597	£335.35	£0.00	£335.35

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
South West Water Business	Alexandra Gardens Water March	1165'3'4	BACS	20593	£204.60	£40.92	£245.52
South West Water Business	Wherrytown Toilets Water Nov-March	1165'8'4	BACS	20591	£151.62	£0.00	£151.62
South West Water Business	Trannack Allotments Water Feb-April	1045'11'2	BACS	20602	£136.55	£0.00	£136.55
South West Water Business	Leskinnick Allotments Water Jan-March	1045'7'1	BACS	20600	£103.62	£0.00	£103.62
South West Water Business	Wherrytown Toilets April	1165'8'4	BACS	20898	£87.45	£0.00	£87.45
South West Water Business	Lescudjack Allotments Water March	1045'6'1	BACS	20603	£20.53	£0.00	£20.53
South West Water Business	Crankan Allotments Water March	1045'4'2	BACS	20599	£13.45	£0.00	£13.45
South West Water Business Total					£5,949.64	£100.79	£6,050.43
Spa Landscaping Ltd T/A Spa Power Machinery	Westermann WKB430 12Ah battery	1030'5	BACS	20548	£2,530.00	£506.00	£3,036.00
Stripe Payments UK Ltd	PSP Fee Parking Permits	1060'8	Transaction Charge	20765	£0.98	£0.00	£0.98
Stripe Payments UK Ltd	PSP Fee Allotments	1045'13	Transaction Charge	21009	£0.75	£0.00	£0.75
Stripe Payments UK Ltd Total					£1.73	£0.00	£1.73
SumUp Payments Limited	Car Park PSP Fee	1060'8	Transaction Charge	20844	£5.07	£0.00	£5.07
SumUp Payments Limited	Allotment PSP Fee	1045'13	Transaction Charge	21040	£1.36	£0.00	£1.36
SumUp Payments Limited Total					£6.43	£0.00	£6.43
Suttons Seeds	Planters	1130'4	CC April	20619	£395.70	£79.15	£474.85
Suttons Seeds	Black Walnut tree, Memorial tree	1015'5	CC April	20620	£104.15	£20.83	£124.98
Suttons Seeds Total					£499.85	£99.98	£599.83
The Dolphin Tavern	Q4 Community Toilet Scheme	1071'1	BACS	19003	£432.00	£0.00	£432.00
TotalEnergies Gas & Power Limited	3004027840 - Gardeners Hut Electric - March	1015'6	DD	20583	£262.66	£13.13	£275.79
TotalEnergies Gas & Power Limited	3006731684 - Princess May Toilets - March	1165'5'3	DD	20582	£135.91	£6.80	£142.71
TotalEnergies Gas & Power Limited	3006731684 - Princess May Toilets - April	1165'5'3	DD	20933	£114.98	£5.75	£120.73
TotalEnergies Gas & Power Limited	3004027840 - Gardeners Hut Electric - April	1015'6	DD	20931	£69.00	£3.45	£72.45
TotalEnergies Gas & Power Limited	3006731673 - South Pier Toilets Electric - March	1165'6'3	DD	20580	£43.10	£2.16	£45.26
TotalEnergies Gas & Power Limited	3006731673 - South Pier Toilets Electric - April	1165'6'3	DD	20934	£37.64	£1.88	£39.52
TotalEnergies Gas & Power Limited	3006731695 - Penalverne Toilets Electric - March	1165'4'3	DD	20581	£36.83	£1.84	£38.67
TotalEnergies Gas & Power Limited	3006731695 - Penalverne Toilets Electric - April	1165'4'3	DD	20935	£32.99	£1.65	£34.64
TotalEnergies Gas & Power Limited Total					£733.11	£36.66	£769.77
Trade UK Account	supplies for all sites	1165'6'1	BACS	20858	£173.19	£34.64	£207.83
Trade UK Account	padlocks for alex park	1310'6	BACS	20963	£153.27	£30.65	£183.92
Trade UK Account	Replacement equipment and parts	1165'1'3	BACS	20860	£117.66	£23.54	£141.20
Trade UK Account	supplies for south Pier	1165'6'1	BACS	20830	£110.62	£22.13	£132.75
Trade UK Account	90 degree bend for gutter repair Penlee	1015'1	BACS	20899	£65.57	£13.12	£78.69
Trade UK Account	Weed control	1055	BACS	20812	£22.47	£4.50	£26.97
Trade UK Account	Ppe and white spirit	1040'1	BACS	20811	£22.47	£4.50	£26.97
Trade UK Account	Correction of discount error	1015'5	BACS	20859	£10.00	£0.00	£10.00
Trade UK Account	Refund, Replacements equipment	1015'5	BACS	20739	-£107.06	-£21.42	-£128.48
Trade UK Account Total					£568.19	£111.66	£679.85

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Victorian Moon Ltd (Subway)	Q3 Community Toilet Scheme	1071'1	BACS	18993	£390.00	£78.00	£468.00
Victorian Moon Ltd (Subway)	Q4 Community Toilet Scheme	1071'1	BACS	18994	£390.00	£78.00	£468.00
Victorian Moon Ltd (Subway) Total					£780.00	£156.00	£936.00
W R Sandow Ltd	10 bags of R41 Grass Seed for Penlee Park	1015'5	BACS	20670	£930.80	£0.00	£930.80
Wallgate Limited	TCU101-4 Electronic Control Board	1165'7'1	BACS	20716	£272.62	£54.52	£327.14
Waves Café Bar	Q4 Community Toilet Scheme	1071'1	BACS	18998	£297.00	£0.00	£297.00
Leisure and Amenities Total					£73,781.84	£10,553.86	£84,335.70

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Employee Payroll							
HM Revenue & Customs	PAYE Liability, Payroll March 2026	2000	BACS	20550	£22,906.10	£0.00	£22,906.10
Cornwall Pension Fund	Pension Contributions, Payroll March 2026	2000	BACS	20552	£20,033.36	£0.00	£20,033.36
Employee Payroll	Net pay April 2026	2000	BACS	20842	£64,442.27	£0.00	£64,442.27
HM Revenue & Customs	PAYE Liability, Payroll April 2026	2000	BACS	20852	£24,007.42	£0.00	£24,007.42
Cornwall Pension Fund	Pension Contributions, Payroll April 2026	2000	BACS	20843	£18,283.76	£0.00	£18,283.76
Employee Payroll	Net pay May 2026	2000	BACS	21001	£64,975.61	£0.00	£64,975.61
Cornwall Pension Fund	Pension Contributions, Payroll May 2026	2000	BACS	21002	£18,437.37	£0.00	£18,437.37
Employee Payroll Total					£233,085.89	£0.00	£233,085.89
<u>Total Expenditure April-May 2026</u>					<u>£491,291.38</u>	<u>£27,987.26</u>	<u>£519,278.64</u>

Petty Cash Breakdowns

Penlee House		Net	Vat	Gross
Petty Cash - Penlee House	Feb Petty Cash	£25.21	£0.00	£25.21
Petty Cash - Penlee House	March Petty Cash	£44.69	£0.00	£44.69
Petty Cash - Penlee House	April Petty Cash	£50.54	£0.96	£51.50
Petty Cash - Penlee House Total		£120.44	£0.96	£121.40
February Petty Cash				
Royal Mail - Mail Order	4100'4'5	£15.96	£0.00	£15.96
Royal Mail - Postage	4100'1'4	£9.25	£0.00	£9.25
				£25.21
March Petty Cash				
Archie Browns - Refreshments	4100'5'5	£25.00	£0.00	£25.00
Royal Mail - ACE Postage	4100'8'2	£5.22	£0.00	£5.22
Royal Mail - Postage	4100'4'5	£14.47	£0.00	£14.47
				£44.69
April Petty Cash				
The Range - Maintenance items	4100'2'6	£4.82	£0.96	£5.78
Archie Browns - Refreshments	4100'5'5	£25.00	£0.00	£25.00
Post Office - Mail Orders	4100'4'5	£20.72	£0.00	£20.72
				£51.50

Penlee Centre		Net	Vat	Gross
Petty Cash - Penlee Centre	March Petty Cash	£22.50	£1.00	£23.50
Petty Cash - Penlee Centre	April Petty Cash	£85.04	£4.42	£89.46
Petty Cash - Penlee Centre Total		£107.54	£5.42	£112.96
March Petty Cash				
Next - cards	2300'9	£7.50		£7.50
Specsavers - Eye Test	2100'5'3'2	£10.00		£10.00
Jims - Equipment	2300'9	£5.00	£1.00	£6.00
				£23.50
April Petty Cash				
Thornes - Coffee for office	2300'9	£6.49		£6.49
Keys and Trophies - Keys	2300'9	£16.50		£16.50
Napa Auto Parts - Fuse	1030'4	£3.08	£0.62	£3.70
Ryman - Office stationery	2300'9	£11.48	£2.30	£13.78
Halfords - Fuses	1030'4	£7.49	£1.50	£8.99
Keys and Trophies - Keys	1165'6'1	£40.00		£40.00
				£89.46

Bank Account Reconciliations Summary

Start of year 01/04/26

Unity Trust Combined

Statement Number	Opening Balance	Statement Balance	True/ Cashbook	Opening	Closing Date	Bank Number
413	£2,282,742.51	£2,151,040.13	£2,151,040.13	01/03/26	31/03/26	413
414	£2,151,040.13	£3,303,259.41	£3,303,259.41	01/04/26	30/04/26	414
415	£3,303,259.41	£3,143,200.97	£3,143,200.97	01/05/26	31/05/26	415

Statement 414 £3,303,259.41 is balanced against April Current Account Statement £78,259.41 + April Instant Account Statement £3,225,000.00

Statement 415 £3,143,200.97 is balanced against May Current Account Statement £43,200.97 + May Instant Account Statement £3,100,000.00

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV19DG

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

Date: 30/04/2026

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
31/03/2026		Balance brought forward	£0.00	£0.00	£36,529.51
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 029

For Businesses.
For Communities.
For Good.

Your Current T3 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/04/2026					£78,259.41

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 30/04/2026

Account Name: Penzance Council

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

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

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£2,114,510.62
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Statement number 029

For Businesses.
For Communities.
For Good.

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/04/2026					£3,225,000.00

Statement number
029



For Businesses.
For Communities.
For Good.

[Skip to transactions](#)

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

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Penzance Council Current Account
Sort Code: [REDACTED]
Account Number: [REDACTED]
Swift Code (BIC): [REDACTED]
IBAN: [REDACTED]

Summary**

Start balance	Paid out	Paid in	End balance
£78,259.41	£198,767.02	£163,708.58	£43,200.97

Your arranged overdraft limit is £0.00



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*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

[Skip to transactions](#)

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

✉ Unity Trust Bank plc
 PO Box 7 193
 Planetary Road
 Willenhall
 WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Penzance Council

Sort Code: [REDACTED]

Account Number: [REDACTED]

Swift Code (BIC): [REDACTED]

IBAN: [REDACTED]

Summary**

Start balance	Paid out	Paid in	End balance
£3,225,000.00	£125,000.00	£0.00	£3,100,000.00

The credit interest rate is 1.95% AER as of your statement date.



Go Paperless!

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Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	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	£18,694.99	-£76,305.01
400/1/2	Sale of Merchandise	£80,000.00	£0.00	£14,625.51	-£65,374.49
400/1/3	Image Licensing Fees	£1,000.00	£0.00	£126.30	-£873.70
400/1/4	Education Workshops	£1,500.00	£0.00	£681.72	-£818.28
400/1/5	Till Discrepancies	£0.00	£0.00	£27.00	£27.00
400/1	Total	£177,500.00	£0.00	£34,155.52	-£143,344.48
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	£21,245.00	£0.00	£0.00	-£21,245.00
400/2/4	Arts Council	£0.00	£0.00	£21,000.00	£21,000.00
400/2/5	Other Grant Funding	£0.00	£0.00	£0.00	£0.00
400/2/6	Building Projects Donations	£0.00	£0.00	£151.56	£151.56
400/2/7	Art Fund - Going Places	£57,149.00	£0.00	£1,218.44	-£55,930.56
400/2	Total	£78,394.00	£0.00	£22,370.00	-£56,024.00
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£0.00	-£48,000.00
400/3/2	Utility Re-Charge	£0.00	£0.00	£2,063.94	£2,063.94
400/3	Total	£48,000.00	£0.00	£2,063.94	-£45,936.06

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		2026/27	Reserve Movements	Actual Net	Balance
400/4	Community Toilet Scheme	£1,373.00	£0.00	£0.00	-£1,373.00
400/5	Miscellaneous	£0.00	£0.00	£57.32	£57.32
400	Total	£305,267.00	£0.00	£58,646.78	-£246,620.22
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
Total Income		£305,267.00	£0.00	£58,646.78	-£246,620.22

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

	2026/27	Reserve Movements	Actual Net	Balance
Expenditure				
4000 Penlee House Salaries	£432,330.00	£0.00	£67,938.31	£364,391.69
4100 Penlee House Gallery & Museum				
4100/1 Administration				
4100/1/1 Staff Travel	£750.00	£0.00	£6.10	£743.90
4100/1/3 IT Provision	£13,720.00	£0.00	£2,175.60	£11,544.40
4100/1/4 Office Postage	£450.00	£0.00	£83.60	£366.40
4100/1/5 Website	£350.00	£0.00	£0.00	£350.00
4100/1/6 Office Supplies & Equipment	£1,500.00	£0.00	£15.11	£1,484.89
4100/1/7 Subscription & Membership Fees	£1,900.00	£0.00	£815.00	£1,085.00
4100/1/8 Insurance	£27,300.00	£0.00	£4,313.60	£22,986.40
4100/1/9 Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1 Total	£45,970.00	£0.00	£7,409.01	£38,560.99
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	£1,219.02	£12,780.98
4100/2/3 Electric	£50,000.00	£0.00	£4,984.02	£45,015.98
4100/2/4 Water	£9,500.00	£0.00	£0.00	£9,500.00
4100/2/5 Cleaning Contract & Materials	£20,000.00	£0.00	£3,123.04	£16,876.96
4100/2/6 Maintenance & Repairs	£9,000.00	£0.00	£315.82	£8,684.18
4100/2/7 Fittings	£3,000.00	£0.00	£508.20	£2,491.80

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
4100/2/8	Contracts	£33,000.00	£0.00	£19,654.60	£13,345.40
4100/2/9	Capital Refurbishment	£27,000.00	£0.00	£0.00	£27,000.00
4100/2	Total	£165,500.00	£0.00	£29,804.70	£135,695.30
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£40,000.00	£0.00	£6,144.77	£33,855.23
4100/4/1/2	Carriage inwards	£200.00	£0.00	£0.00	£200.00
4100/4/1	Total	£40,200.00	£0.00	£6,144.77	£34,055.23
4100/4/2	Till & Consumables	£2,000.00	£0.00	£683.00	£1,317.00
4100/4/3	PDQ Charges	£4,200.00	£0.00	£457.05	£3,742.95
4100/4/4	Cash Collection	£1,600.00	£0.00	£229.83	£1,370.17
4100/4/5	Carriage outwards for orders	£400.00	£0.00	£41.92	£358.08
4100/4	Total	£48,400.00	£0.00	£7,556.57	£40,843.43
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£32,000.00	£0.00	£1,714.74	£30,285.26
4100/5/2	Marketing	£11,000.00	£0.00	£2,039.85	£8,960.15
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	£4,750.00	£0.00	£25.00	£4,725.00
4100/5/6	Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5	Total	£47,750.00	£0.00	£3,779.59	£43,970.41
4100/6	The Orangery Café				

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
4100/6/1	Equipment Maintenance	£1,500.00	£0.00	£300.53	£1,199.47
4100/6/2	Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6	Total	£1,500.00	£0.00	£300.53	£1,199.47
4100/7	The Coach House				
4100/7/1	Electric	£1,750.00	£0.00	£57.79	£1,692.21
4100/7/2	Water	£750.00	£0.00	£0.00	£750.00
4100/7/3	Non-Domestic Rates	£0.00	£0.00	£0.00	£0.00
4100/7/4	Maintenance & Cleaning	£2,000.00	£0.00	£596.21	£1,403.79
4100/7/5	Capital Refurbishment	£0.00	£2,212.39	£2,212.39	£0.00
4100/7	Total	£4,500.00	£2,212.39	£2,866.39	£3,846.00
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£12,500.00	£0.00	£2,975.33	£9,524.67
4100/8/2	Art Council Educational Activities	£0.00	£0.00	£929.47	£-929.47
4100/8/3	Other Funded Educational Activities	£7,100.00	£0.00	£1,800.00	£5,300.00
4100/8	Total	£19,600.00	£0.00	£5,704.80	£13,895.20
4100/9	Fundraising Activites	£0.00	£0.00	£0.00	£0.00
4100/10	Miscellaneous	£0.00	£0.00	£0.73	£-0.73
4100/11	Art Fund - Going Places	£31,149.00	£0.00	£20,753.32	£10,395.68
4100	Total	£364,369.00	£2,212.39	£78,175.64	£288,405.75

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		2026/27	Reserve Movements	Actual Net	Balance
4200	Town Flags and Promenade Banners				
4200/1	Projects	£15,000.00	£0.00	£7,140.00	£7,860.00
4200/2	Erection and hanging	£6,500.00	£0.00	£6,464.98	£35.02
4200	Total	£21,500.00	£0.00	£13,604.98	£7,895.02
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£275.85	£1,224.15
4400	Christmas Lights				
4400/1	Contribution to BID	£13,800.00	£0.00	£0.00	£13,800.00
4400	Total	£13,800.00	£0.00	£0.00	£13,800.00
4500	Events				
4500/1	Golowan Festival	£40,600.00	£0.00	£18,456.00	£22,144.00
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	£40,600.00	£0.00	£18,456.00	£22,144.00
4600	Cultural Strategy	£0.00	£0.00	£0.00	£0.00
4995	Earmarked Reserves				
4995/1	Penlee House EMRs				
4995/1/1	Conservation Fund	£0.00	£0.00	£0.00	£0.00
4995/1/2	Building Fund	£8,000.00	£0.00	£0.00	£8,000.00
4995/1/4	Coach House Fund	£9,000.00	£0.00	£0.00	£9,000.00
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

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		2026/27	Reserve Movements	Actual Net	Balance
4995/1/7	Plant Fund	£96,000.00	£0.00	£0.00	£96,000.00
4995/1/8	Catering Equipment Fund	£3,000.00	£0.00	£0.00	£3,000.00
4995/1	Total	£116,000.00	£0.00	£0.00	£116,000.00
4995/2	Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995	Total	£116,000.00	£0.00	£0.00	£116,000.00
Total Expenditure		£990,099.00	£2,212.39	£178,450.78	£813,860.61

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		2026/27	Reserve Movements	Actual Net	Balance
Leisure & Amenities Committee					
Income					
100	Wellfields Car Park				
100/1	Daily Tickets	£100,000.00	£0.00	£14,217.76	-£85,782.24
100/2	Quarterly Tickets	£18,000.00	£0.00	£249.99	-£17,750.01
100	Total	£118,000.00	£0.00	£14,467.75	-£103,532.25
115	Allotment Rents	£7,895.00	£0.00	£150.70	-£7,744.30
130	The Lodge	£0.00	£0.00	£0.00	£0.00
131	Misc	£2,500.00	£0.00	£2,500.00	£0.00
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£916.66	-£4,583.34
135	Total	£5,500.00	£0.00	£916.66	-£4,583.34
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Income		£133,895.00	£0.00	£18,035.11	-£115,859.89

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
Expenditure					
1000	L&A Team Salaries	£499,178.00	£0.00	£54,857.70	£444,320.30
1001	Travel Allowance	£600.00	£0.00	£235.95	£364.05
1015	Penlee Park				
1015/1	Maintenance	£12,500.00	£0.00	£391.69	£12,108.31
1015/4	Water	£1,200.00	£0.00	£44.34	£1,155.66
1015/5	Plants, materials & tools	£3,500.00	£0.00	£192.64	£3,307.36
1015/6	Electricity	£2,500.00	£0.00	£69.00	£2,431.00
1015/7	Equipment maintenance	£3,500.00	£0.00	£675.94	£2,824.06
1015/9	Waste & Recycling	£4,200.00	£0.00	£629.49	£3,570.51
1015/10	Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11	Security	£6,000.00	£0.00	£1,136.53	£4,863.47
1015	Total	£33,400.00	£0.00	£3,139.63	£30,260.37
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£3,250.00	£0.00	£416.78	£2,833.22
1030/2	Insurance	£2,750.00	£0.00	£0.00	£2,750.00
1030/3	Lease	£23,817.00	£0.00	£3,077.05	£20,739.95
1030/4	Maintenance & Repair	£5,000.00	£0.00	£915.28	£4,084.72
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£34,817.00	£0.00	£4,409.11	£30,407.89
1040	Protective Clothing & Equipment				
1040/1	Clothing and Equipment	£3,880.00	£0.00	£151.84	£3,728.16

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1040/2	Lone Working Devices	£3,120.00	£0.00	£442.71	£2,677.29
1040	Total	£7,000.00	£0.00	£594.55	£6,405.45
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	£400.00	£0.00	£0.00	£400.00
1045/4/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/4	Total	£2,030.00	£0.00	£0.00	£2,030.00
1045/5	Gulval				
1045/5/1	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/5	Total	£1,500.00	£0.00	£0.00	£1,500.00
1045/6	Lescudjack				
1045/6/1	Water Rates	£375.00	£0.00	£0.00	£375.00
1045/6/2	Maintenance	£1,000.00	£0.00	£285.00	£715.00
1045/6	Total	£1,375.00	£0.00	£285.00	£1,090.00
1045/7	Leskinnick				
1045/7/1	Water Rates	£700.00	£0.00	£0.00	£700.00
1045/7/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1045/7	Total	£1,700.00	£0.00	£0.00	£1,700.00
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£0.00	£500.00
1045/8/2	Rent	£0.00	£0.00	£5.00	-£5.00
1045/8	Total	£500.00	£0.00	£5.00	£495.00
1045/9	Mennaye				
1045/9/1	Rent	£10.00	£0.00	£5.00	£5.00
1045/9/3	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/9	Total	£1,010.00	£0.00	£5.00	£1,005.00
1045/11	Trannack				
1045/11/1	Rent	£13.00	£0.00	£0.00	£13.00
1045/11/2	Water Rates	£1,000.00	£0.00	£0.00	£1,000.00
1045/11/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/11	Total	£2,513.00	£0.00	£0.00	£2,513.00
1045/12	Software	£350.00	£0.00	£0.00	£350.00
1045/13	Payment Services Charges	£60.00	£0.00	£1.88	£58.12
1045	Total	£11,297.00	£0.00	£305.88	£10,991.12
1055	Weed Control	£3,500.00	£0.00	£518.80	£2,981.20
1060	Wellfields Car Park				
1060/1	Consumables	£1,150.00	£0.00	£368.00	£782.00
1060/2	Non-Domestic Rates	£17,715.00	£0.00	£3,843.00	£13,872.00
1060/3	Drainage Rates	£3,500.00	£0.00	£2,061.86	£1,438.14

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1060/4	Maintenance	£4,500.00	£0.00	£5,312.50	-£812.50
1060/5	Enforcement Charges	£5,800.00	£0.00	£0.00	£5,800.00
1060/6	Cycle Hub	£250.00	£0.00	£0.00	£250.00
1060/7	Capital Works	£0.00	£0.00	£0.00	£0.00
1060/8	Payment Services Charges	£1,800.00	£0.00	£236.32	£1,563.68
1060	Total	£34,715.00	£0.00	£11,821.68	£22,893.32
1064	Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071	Community Toilets				
1071/1	Operational Scheme Costs	£19,506.00	£0.00	£0.00	£19,506.00
1071/2	Communications	£6,400.00	£0.00	£1,265.00	£5,135.00
1071	Total	£25,906.00	£0.00	£1,265.00	£24,641.00
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£0.00	£90.00
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£0.00	£3,500.00
1111	Total	£3,590.00	£0.00	£0.00	£3,590.00
1115	War Memorials				
1115/1	Cleaning Contract	£7,400.00	£0.00	£0.00	£7,400.00
1115/2	Maintenance & Upkeep	£500.00	£0.00	£0.00	£500.00
1115	Total	£7,900.00	£0.00	£0.00	£7,900.00
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£1,500.00	£0.00	£0.00	£1,500.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	Total	£1,500.00	£0.00	£0.00	£1,500.00
1130	Open Spaces				
1130/1	Heamoor Field	£2,500.00	£0.00	£0.00	£2,500.00
1130/2	Jewish Cemetery	£250.00	£0.00	£0.00	£250.00
1130/4	Planters	£1,500.00	£0.00	£0.00	£1,500.00
1130/5	Phone Boxes	£3,200.00	£0.00	£0.00	£3,200.00
1130/6	Parish Footpath Maintenance	£15,000.00	£0.00	£10,034.36	£4,965.64
1130	Total	£22,450.00	£0.00	£10,034.36	£12,415.64
1140	Water Fountains				
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£100.00	£0.00	£0.00	£100.00
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£0.00	£3,000.00
1140/1	Total	£3,100.00	£0.00	£0.00	£3,100.00
1140	Total	£3,100.00	£0.00	£0.00	£3,100.00
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£124,000.00	£0.00	£21,353.18	£102,646.82
1165/1/2	Sanitary & Sharps	£0.00	£0.00	£0.00	£0.00
1165/1/3	General Supplies	£500.00	£0.00	£101.82	£398.18
1165/1/4	Additional Event Support	£1,500.00	£0.00	£0.00	£1,500.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1165/1/5	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1165/1	Total	£126,000.00	£0.00	£21,455.00	£104,545.00
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£90.00	£1,410.00
1165/3/3	Electricity	£600.00	£0.00	£33.10	£566.90
1165/3/4	Water	£1,175.00	£0.00	£299.30	£875.70
1165/3	Total	£3,275.00	£0.00	£422.40	£2,852.60
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1165/4/3	Electricity	£475.00	£0.00	£32.99	£442.01
1165/4/4	Water	£2,500.00	£0.00	£0.00	£2,500.00
1165/4	Total	£3,975.00	£0.00	£32.99	£3,942.01
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£57.42	£1,942.58
1165/5/3	Electricity	£2,200.00	£0.00	£114.98	£2,085.02
1165/5/4	Water	£5,000.00	£0.00	£0.00	£5,000.00
1165/5	Total	£9,200.00	£0.00	£172.40	£9,027.60
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£605.48	£1,394.52
1165/6/3	Electricity	£450.00	£0.00	£37.64	£412.36
1165/6/4	Water	£4,700.00	£0.00	£0.00	£4,700.00
1165/6	Total	£7,150.00	£0.00	£643.12	£6,506.88

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£353.86	£3,646.14
1165/7/3	Electricity	£0.00	£0.00	£0.00	£0.00
1165/7/4	Water	£9,600.00	£0.00	£885.95	£8,714.05
1165/7	Total	£13,600.00	£0.00	£1,239.81	£12,360.19
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1165/8/3	Electricity	£800.00	£0.00	£50.42	£749.58
1165/8/4	Water	£1,800.00	£0.00	£87.45	£1,712.55
1165/8	Total	£4,100.00	£0.00	£137.87	£3,962.13
1165/9	Newlyn				
1165/9/1	Maintenance	£1,750.00	£0.00	£0.00	£1,750.00
1165/9	Total	£1,750.00	£0.00	£0.00	£1,750.00
1165	Total	£169,050.00	£0.00	£24,103.59	£144,946.41
1211	The Lodge	£0.00	£0.00	£1,707.47	-£1,707.47
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£0.00	£15,000.00
1310	Alexandra Play Park & Tennis Courts				
1310/1	Waste	£2,400.00	£0.00	£0.00	£2,400.00
1310/4	Security	£11,500.00	£0.00	£1,767.50	£9,732.50
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1310/6	Maintenance/Planting	£3,000.00	£0.00	£153.27	£2,846.73
1310/7	Play Equipment Repairs	£3,500.00	£0.00	£0.00	£3,500.00
1310/8	Tools & Equipment	£200.00	£0.00	£0.00	£200.00
1310/9	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1310	Total	£20,600.00	£0.00	£1,920.77	£18,679.23
1320	Princess May Recreation Grounds				
1320/2	Maintenance	£0.00	£0.00	£151.64	-£151.64
1320/3	Waste	£5,500.00	£0.00	£0.00	£5,500.00
1320/5	Security	£3,500.00	£0.00	£0.00	£3,500.00
1320/6	Machinery	£0.00	£0.00	£0.00	£0.00
1320/7	Grass Cutting Contract	£13,000.00	£0.00	£0.00	£13,000.00
1320/8	Plants & Materials	£1,500.00	£0.00	£0.00	£1,500.00
1320/9	Play Equipment & Skatepark Repairs	£7,000.00	£0.00	£330.79	£6,669.21
1320/10	Princess May Rec CIC	£0.00	£0.00	£0.00	£0.00
1320/11	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1320	Total	£30,500.00	£0.00	£482.43	£30,017.57
1330	Foxes Lane Play Park				
1330/1	Waste	£250.00	£0.00	£0.00	£250.00
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£365.83	£634.17
1330/4	Play Equipment Repairs	£750.00	£0.00	£0.00	£750.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1330	Total	£2,000.00	£0.00	£365.83	£1,634.17
1995	Reserve Contributions				
1995/1	Wellfields Car Park Maintenance Fund	£30,000.00	£0.00	£0.00	£30,000.00
1995/2	Allotment Provision Fund	£0.00	£0.00	£0.00	£0.00
1995/3	Penlee Park Play Equipment Fund	£21,000.00	£0.00	£0.00	£21,000.00
1995/4	Toilet Refurbishment Fund	£13,000.00	£0.00	£0.00	£13,000.00
1995/6	Weed Treatment Equipment	£0.00	£0.00	£0.00	£0.00
1995/7	Penzance AFC	£0.00	£0.00	£0.00	£0.00
1995/8	Tree Maintenance	£0.00	£0.00	£0.00	£0.00
1995/9	Machinery Replacement	£0.00	£0.00	£0.00	£0.00
1995/11	Penlee Park - Infrastructure Improvements	£7,000.00	£0.00	£0.00	£7,000.00
1995/12	Open Spaces Boundary Repair/Replacement	£7,000.00	£0.00	£0.00	£7,000.00
1995/15	Alexandra Play Park & Tennis Courts	£20,000.00	£0.00	£0.00	£20,000.00
1995/16	Princess May Rec	£0.00	£0.00	£0.00	£0.00
1995/17	Foxes Lane Playpark	£13,000.00	£0.00	£0.00	£13,000.00
1995/24	Wherrytown Skate Park Maintenance	£17,000.00	£0.00	£0.00	£17,000.00
1995/25	War Memorials Maintenance	£0.00	£0.00	£0.00	£0.00
1995/26	Utility Billing	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1995/27	Outdoor Gym	£7,000.00	£0.00	£0.00	£7,000.00
1995/28	Penlee Park - The Lodge	£10,000.00	£0.00	£0.00	£10,000.00
1995	Total	£145,000.00	£0.00	£0.00	£145,000.00
Total Expenditure		£1,071,353.00	£0.00	£115,770.24	£955,582.76

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
Finance & General Purposes					
Income					
200	Precept	£2,528,957.00	£0.00	£1,264,478.50	-£1,264,478.50
210	Commercial Rents				
210/1	Tennis Club	£6,362.00	£0.00	£6,362.00	£0.00
210	Total	£6,362.00	£0.00	£6,362.00	£0.00
220	Grants	£0.00	£0.00	£0.00	£0.00
230	Investments, Interest and Savings	£70,000.00	£0.00	£15.00	-£69,985.00
240	Section 106 /CIL Receipts	£0.00	£0.00	£4,273.75	£4,273.75
250	Miscellaneous	£0.00	£0.00	£0.00	£0.00
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Income		£2,605,319.00	£0.00	£1,275,129.25	-£1,330,189.75

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
Expenditure					
2000	Corporate Services Salaries	£477,000.00	£0.00	£67,350.42	£409,649.58
2100	Central Services				
2100/1	Accounting Software	£2,600.00	£0.00	£0.00	£2,600.00
2100/2	Insurance	£37,000.00	£0.00	£6,058.28	£30,941.72
2100/3	Legal Fees	£15,000.00	£0.00	£1,125.00	£13,875.00
2100/4	Penzance BID Levy	£1,000.00	£0.00	£1,143.00	-£143.00
2100/5	Personnel				
2100/5/1	Consultancy Services	£5,000.00	£0.00	£68.00	£4,932.00
2100/5/2	Employee Support	£1,500.00	£0.00	£0.00	£1,500.00
2100/5/3	Health and Safety				
2100/5/3/1	Contracts	£6,000.00	£0.00	£4,479.47	£1,520.53
2100/5/3/2	Actions (Repairs, Supplies, DSE)	£3,000.00	£0.00	£0.00	£3,000.00
2100/5/3	Total	£9,000.00	£0.00	£4,479.47	£4,520.53
2100/5/4	Payroll Processing	£2,350.00	£0.00	£513.40	£1,836.60
2100/5/5	Recruitment	£1,000.00	£0.00	£0.00	£1,000.00
2100/5/6	Staff Training and Development	£12,000.00	£0.00	£950.50	£11,049.50
2100/5	Total	£30,850.00	£0.00	£6,011.37	£24,838.63
2100	Total	£86,450.00	£0.00	£14,337.65	£72,112.35
2200	Community Services and Support				
2200/1	Additional ASB Support	£29,250.00	£0.00	£0.00	£29,250.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2200/2	Town CCTV				
2200/2/1	Annual Monitoring	£20,000.00	£0.00	£0.00	£20,000.00
2200/2/2	Additonal Monitoring	£1,500.00	£0.00	£0.00	£1,500.00
2200/2/3	Maintenance Contract	£10,000.00	£0.00	£0.00	£10,000.00
2200/2/4	Repairs & Replacement	£5,000.00	£0.00	£0.00	£5,000.00
2200/2	Total	£36,500.00	£0.00	£0.00	£36,500.00
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£0.00	£7,000.00
2200/4	Community Engagement	£5,000.00	£0.00	£0.00	£5,000.00
2200/5	Community Grants	£70,000.00	£0.00	£0.00	£70,000.00
2200/7	Service Level Agreements				
2200/7/1	Cornwall Council ASB Officer Contribution	£39,917.00	£0.00	£0.00	£39,917.00
2200/7/2	Jubilee Pool	£40,000.00	£0.00	£0.00	£40,000.00
2200/7/3	Pengarth Day Centre	£25,410.00	£0.00	£0.00	£25,410.00
2200/7/4	Penzance and Newlyn Youth	£20,500.00	£0.00	£10,000.00	£10,500.00
2200/7/5	Sustainable Penzance	£21,000.00	£0.00	£0.00	£21,000.00
2200/7	Total	£146,827.00	£0.00	£10,000.00	£136,827.00
2200	Total	£294,577.00	£0.00	£10,000.00	£284,577.00
2300	Council Administration				
2300/1	Association Fees	£5,000.00	£0.00	£5,131.35	-£131.35
2300/2	Audit Fee	£5,940.00	£0.00	£0.00	£5,940.00
2300/3	Bank Charges	£1,200.00	£0.00	-£657.48	£1,857.48

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2300/4	Confidential Waste Collection	£250.00	£0.00	£43.31	£206.69
2300/5	External Comms	£2,000.00	£0.00	£0.00	£2,000.00
2300/6	IT Solutions				
2300/6/1	Lease	£3,600.00	£0.00	£496.58	£3,103.42
2300/6/2	Purchase	£1,000.00	£0.00	£40.00	£960.00
2300/6/3	Software and Support	£10,000.00	£0.00	£944.70	£9,055.30
2300/6	Total	£14,600.00	£0.00	£1,481.28	£13,118.72
2300/7	Lease and Managed Print	£800.00	£0.00	£148.46	£651.54
2300/8	Office Furniture	£1,000.00	£0.00	£134.60	£865.40
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£199.73	£1,600.27
2300/10	Postage	£500.00	£0.00	£66.54	£566.54
2300/11	Staff Travel Allowance	£500.00	£0.00	£0.00	£500.00
2300/12	Website	£500.00	£0.00	£0.00	£500.00
2300	Total	£34,090.00	£0.00	£6,414.71	£27,675.29
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£2,500.00	£0.00	£0.00	£2,500.00
2400/1/2	Child Care	£300.00	£0.00	£0.00	£300.00
2400/1/3	Travel expenses	£250.00	£0.00	£0.00	£250.00
2400/1/4	IT Provision	£15,000.00	£0.00	£2,227.31	£12,772.69
2400/1	Total	£18,050.00	£0.00	£2,227.31	£15,822.69

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/27	Reserve Movements	Actual Net	Balance
2400/2	Election Costs	£0.00	£0.00	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£4,800.00
2400/4	Neighbourhood Plan	£0.00	£0.00	£0.00
2400/5	Official Functions			
2400/5/1	Annual Town Meeting	£0.00	£0.00	£0.00
2400/5/2	Honorarium Payments	£700.00	£25.00	£675.00
2400/5/3	Mayor Choosing	£4,000.00	£393.65	£3,606.35
2400/5/4	Mazey Day Hospitality	£650.00	£0.00	£650.00
2400/5/5	Miscellaneous	£750.00	£144.99	£605.01
2400/5/6	Remembrance Sunday	£2,000.00	£0.00	£2,000.00
2400/5/7	St John Feast	£1,500.00	£0.00	£1,500.00
2400/5	Total	£9,600.00	£563.64	£9,036.36
2400/6	Venue Hire	£1,000.00	£26.61	£973.39
2400	Total	£33,450.00	£2,817.56	£30,632.44
2500	Penlee Centre			
2500/1	Broadband	£720.00	£110.00	£610.00
2500/2	Electricity	£5,700.00	£129.02	£5,570.98
2500/3	Service Contracts			
2500/3/1	Cleaning	£4,500.00	£643.33	£3,856.67
2500/3/2	Fire Safety	£700.00	£171.31	£528.69
2500/3/3	Security	£1,135.00	£73.59	£1,061.41
2500/3	Total	£6,335.00	£888.23	£5,446.77

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£935.15	£3,506.85
2500/5	Refurbishment Project	£0.00	£0.00	£0.00	£0.00
2500/6	Repairs and Maintenance	£3,000.00	£0.00	£1,029.00	£1,971.00
2500/7	Statutory electrical checks	£550.00	£0.00	£0.00	£550.00
2500/8	Telephone	£2,700.00	£0.00	£427.64	£2,272.36
2500/9	Water	£1,300.00	£0.00	£0.00	£1,300.00
2500	Total	£24,747.00	£0.00	£3,519.04	£21,227.96
2800	Miscellaneous	£0.00	£0.00	£0.00	£0.00
2995	Earmarked Reserves Contributions				
2995/1	CCTV repair/replacement	£15,000.00	£0.00	£0.00	£15,000.00
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	£14,000.00	£0.00	£0.00	£14,000.00
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	£10,000.00	£0.00	£0.00	£10,000.00
2995/8	Legal Contingency	£0.00	£0.00	£0.00	£0.00
2995/9	Penlee Centre Building Fund	£0.00	£0.00	£0.00	£0.00
2995/10	Town Deal Projects	£25,000.00	£0.00	£0.00	£25,000.00
2995/11	Youth Reserve	£0.00	£0.00	£0.00	£0.00
2995/12	Neighbourhood Plan	£10,000.00	£0.00	£0.00	£10,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/27	Reserve Movements	Actual Net	Balance
2995 Total	£84,000.00	£0.00	£0.00	£84,000.00
Total Expenditure	£1,034,314.00	£0.00	£104,439.38	£929,874.62

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

	2026/27	Reserve Movements	Actual Net	Balance
Council Expenditure				
9999 Suspense	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	2026/27	Reserve Movements	Actual Net	Balance
Total Income	£3,044,481.00	£0.00	£1,351,811.14	
Total Expenditure	£3,095,766.00	£2,212.39	£398,660.40	
Total Net Balance	-£51,285.00		£953,150.74	