

Paid Transactions List June - July 2026

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Arts and Culture							
Amazon Business	2 x chalkboards	4100'2'7	BACS	21152	£147.98	£29.60	£177.58
Amazon Business	Various office supplies, mouse/keyboard/desk fans	4100'1'6	BACS	21237	£93.71	£18.74	£112.45
Amazon Business	IT equipment, mouse/keyboard/laptop stand	4100'1'6	BACS	21105	£33.29	£6.65	£39.94
Amazon Business	Materials for learning workshops	4100'8'1	BACS	21192	£32.99	£6.59	£39.58
Amazon Business	Catering supplies	4100'1'6	BACS	21139	£29.41	£2.65	£32.06
Amazon Business	Materials for Going Places	4100'1'1	BACS	21320	£17.19	£3.44	£20.63
Amazon Business Total					£354.57	£67.67	£422.24
Art Angels Publishing Ltd	Greeting Cards for retail	4100'4'1'1	BACS	21090	£871.68	£174.34	£1,046.02
Artway Ltd	Art materials for retail	4100'4'1'1	BACS	21362	£983.97	£196.82	£1,180.79
Bamboo Home Limited	Parasols for Coash House Café	4100'2'7	BACS	21268	£1,302.00	£260.40	£1,562.40
Banner Business Solutions	Office supplies	4100'1'6	BACS	21042	£57.44	£11.49	£68.93
Concept Cooling Ltd	Replacement freezer for Penlee House Café (Orangery)	4100'6'1	BACS	21397	£662.64	£132.53	£795.17
Cornwall Council	Fee, translation services from Cornish Language Unit	4100'8'2	BACS	21062	£15.00	£3.00	£18.00
Creamore Mill Limited	Poster Hangers	4100'4'1'1	BACS	21314	£229.72	£45.95	£275.67
Crown Fine Arts	Transportation/delivery of Making Her Mark exhibition	4100'1'1	BACS	21349	£10,200.00	£2,040.00	£12,240.00
Crown Fine Arts	Transportation of Desanges painting to the National Army Museum	4100'5'1	BACS	21339	£1,273.00	£254.60	£1,527.60
Crown Fine Arts Total					£11,473.00	£2,294.60	£13,767.60
Crystal Clear Cleaning	General cleaning service at Penlee House - June 26	4100'2'5	BACS	21195	£1,638.69	£327.74	£1,966.43
Crystal Clear Cleaning	General cleaning service at Penlee House - May 26	4100'2'5	BACS	21032	£1,526.22	£305.24	£1,831.46
Crystal Clear Cleaning Total					£3,164.91	£632.98	£3,797.89
De Lage Landen Leasing	Quarterly Rental for Laptops, June 26 - August 26	4100'1'3	DD	20927	£1,697.61	£339.52	£2,037.13
De Lage Landen Leasing	Rental for Laptops, June 26	4100'1'3	DD	20834	£166.65	£33.33	£199.98
De Lage Landen Leasing Total					£1,864.26	£372.85	£2,237.11
Ecclesiastical	Penlee House Insurance	4100'1'8	DD	21188	£2,156.80	£0.00	£2,156.80
Ecclesiastical	Penlee House Insurance	4100'1'8	DD	21494	£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: 20 x 5 Designs = Total 100 cards	4100'4'1'1	BACS	21167	£100.00	£0.00	£100.00
Emma Wilson	Fee - 3 x sessions with Trelya @ £150 per session	4100'8'2	BACS	21345	£450.00	£0.00	£450.00
Emma Wilson	Fee - 2 x Arts and Health sessions with WAVY @ £150 per session	4100'8'2	BACS	21322	£300.00	£0.00	£300.00
Emma Wilson	Fee - 1 x Arts and Health sessions with WCWA @ £150 per session	4100'8'2	BACS	21323	£150.00	£0.00	£150.00
Emma Wilson	Reimbursement for materials for learning activities	4100'8'2	BACS	21344	£50.79	£0.00	£50.79
Emma Wilson Total					£950.79	£0.00	£950.79
EuroPC Ltd	Replacement laptop for Penlee House retail team	4100'1'3	BACS	21123	£619.99	£124.00	£743.99
Flying Pig Publishing	4 x calendar advert at £105 per issue: May/June, summer, autumn and winter.	4100'5'2	BACS	21151	£420.00	£0.00	£420.00
Friends of PZ Jewish Cemetery	PZ Jewish Cemetery book x15 at £4.49 each	4100'4'1'1	BACS	21201	£67.35	£0.00	£67.35
G4S Cash Solutions	Cash Collection - May 26	4100'4'4	BACS	21073	£258.16	£51.63	£309.79
G4S Cash Solutions	Cash Collection - June 26	4100'4'4	BACS	21264	£255.50	£51.10	£306.60
G4S Cash Solutions Total					£513.66	£102.73	£616.39
Golowan Festival CIC	Final balance on 2026 SLA Fireworks payment	4500'1	BACS	21135	£5,200.00	£0.00	£5,200.00
Golowan Festival CIC	4th Payment as agreed for SLA delivery of 2026 Festival	4500'1	BACS	21104	£4,152.00	£0.00	£4,152.00
Golowan Festival CIC	5th Payment as agreed for SLA delivery of 2026 Festival	4500'1	BACS	21374	£4,152.00	£0.00	£4,152.00
Golowan Festival CIC Total					£13,504.00	£0.00	£13,504.00
Green Image Limited	20 new town centre flags, Repair of approximately 137 existing flags	4200'1	BACS	20967	£3,720.00	£744.00	£4,464.00
Green Image Limited	6 new promenade banners Repair of 18 existing promenade banners	4200'1	BACS	20966	£3,420.00	£684.00	£4,104.00
Green Image Limited Total					£7,140.00	£1,428.00	£8,568.00
GSD Security Limited	Alarm Response Callout PH	4100'2'8	BACS	21387	£35.00	£7.00	£42.00
Harry Parsons	Mount cutting for Arts and Health exhibition x 14 artworks	4100'8'2	BACS	21046	£140.00	£0.00	£140.00
Harry Parsons	Mount cutting for Arts and Health participants artwork	4100'8'2	BACS	21045	£10.00	£0.00	£10.00
Harry Parsons Total					£150.00	£0.00	£150.00
Headland Printers Ltd	Penlee pass cards 85x55mm reprint 25/2072	4100'4'2	BACS	21039	£89.00	£17.80	£106.80
Headland Printers Ltd	Funding sign for Coach House	4100'2'7	BACS	21063	£83.00	£16.60	£99.60

Item 8(a)(i)

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross	
Headland Printers Ltd Total						£172.00	£34.40	£206.40
Helen Hesselbo	Fee - 3 x Baby Sensory sessions (May/Jun)	4100*11	BACS	21164	£450.00	£0.00	£450.00	
ITEC Connect Ltd	IT Managed Services and Licencing - Penlee House, June	4100*1'3	BACS	21115	£111.00	£22.20	£133.20	
ITEC Connect Ltd	IT Managed Services and Licencing - Penlee House, July	4100*1'3	BACS	21363	£111.00	£22.20	£133.20	
ITEC Connect Ltd Total					£222.00	£44.40	£266.40	
J T Fabrication	Window coverings and mesh covers for Coach House windows	4100*7'5	BACS	21069	£2,212.39	£442.47	£2,654.86	
J T Fabrication	Locks for new café window covers.	4100*7'5	BACS	21359	£160.00	£32.00	£192.00	
J T Fabrication Total					£2,372.39	£474.47	£2,846.86	
Jamie Cree Electrical Services	Replacement of light switch and upgrade to fuses for AHU.	4100*2'6	BACS	21024	£150.00	£0.00	£150.00	
Jo Lumber	Fee - 3 x Little Penlee Explorers (May/Jun/Jul)	4100*11	BACS	21258	£450.00	£0.00	£450.00	
Jo Lumber	Fee - 3 x Welcome to the Museum (Gulval)	4100*8'3	BACS	21256	£450.00	£0.00	£450.00	
Jo Lumber	Fee - 3 x Welcome to the Museum (St Mary's CE)	4100*8'3	BACS	21260	£450.00	£0.00	£450.00	
Jo Lumber	Fee - 3 x Welcome to the Museum (Brambles St Just)	4100*8'3	BACS	21261	£450.00	£0.00	£450.00	
Jo Lumber Total					£1,800.00	£0.00	£1,800.00	
Kate Turner	Fee - 1 day for Going Places Worcester young people's visit to Penlee House	4100*11	BACS	21170	£250.00	£0.00	£250.00	
Katie Herbert	Work Expenses, Travel	4100*1'1	EXPENSES	21381	£44.00	£0.00	£44.00	
Katie Herbert	Work Expenses, Travel	4100*1'1	EXPENSES	21133	£5.94	£0.00	£5.94	
Katie Herbert Total					£49.94	£0.00	£49.94	
Katie Smith	Work Expenses, Travel, Misc.	4100*1'1	EXPENSES	21326	£29.26	£1.76	£31.02	
Keith Pearce	Lemon Hart of Penzance books	4100*4'1'1	BACS	21149	£17.50	£0.00	£17.50	
Keith Pearce	Lemon Hart of Penzance books	4100*4'1'1	BACS	21150	£17.50	£0.00	£17.50	
Keith Pearce Total					£35.00	£0.00	£35.00	
Kite Packaging Ltd	Paper bags for retail	4100*4'1'2	BACS	21122	£78.80	£15.76	£94.56	
Lamorna Society	50 x Lamorna Artists' Trail Books	4100*4'1'1	BACS	21395	£150.00	£0.00	£150.00	
Linda Margaret Camidge	5 x Histories of Penzance book	4100*4'1'1	BACS	21319	£60.00	£0.00	£60.00	
Linda Margaret Camidge	5 x Histories of Penzance book	4100*4'1'1	BACS	21327	£60.00	£0.00	£60.00	
Linda Margaret Camidge Total					£120.00	£0.00	£120.00	
Lou Jones Design	revisions and production of community toilet scheme promotional material	1071'2	BACS	21035	£630.00	£126.00	£756.00	
MacWhirter Western Ltd	HVAC Maintenance April 2026 - March 2027	4100*2'8	BACS	21369	£11,057.00	£2,211.40	£13,268.40	
MacWhirter Western Ltd	Call out to chillers in fault	4100*2'8	BACS	21386	£211.80	£42.36	£254.16	
MacWhirter Western Ltd	Call out to chillers in fault	4100*2'8	BACS	21124	£166.92	£33.38	£200.30	
MacWhirter Western Ltd Total					£11,435.72	£2,287.14	£13,722.86	
Mark Rex Preston	Greeting Cards for retail	4100*4'1'1	BACS	21061	£24.00	£0.00	£24.00	
Matthew Johnson	Greeting cards for retail	4100*4'1'1	BACS	21219	£350.00	£0.00	£350.00	
Metro Rod Limited	Open air theatre toilets flush through to main drain	4300	BACS	21093	£90.00	£18.00	£108.00	
Metro Rod Limited Total					£90.00	£18.00	£108.00	
Nicholas Sharp	Half day technician fee for artwork installation for ArtUK project	4100*8'3	BACS	21368	£100.00	£0.00	£100.00	
Officer Payment	Work Expenses, Travel, Materials	4100*1'1	EXPENSES	21379	£47.62	£8.71	£56.33	
Officer Payment	Work Expenses, Travel	4100*1'1	EXPENSES	21101	£7.60	£0.00	£7.60	
Officer Payment Total					£55.22	£8.71	£63.93	
Orwell Press Art Publishing	Greeting Cards for retail	4100*4'1'1	BACS	21120	£528.00	£105.60	£633.60	
Pamela Lomax	Books for retail	4100*4'1'1	BACS	21316	£110.00	£0.00	£110.00	
Paymentsense Limited	Dojo terminal charges 21st May - 20 June 2026	4100*4'3	DD	21140	£336.25	£20.09	£356.34	
Paymentsense Limited	Dojo terminal charges 21st April - 20 May 2026	4100*4'3	DD	20992	£269.06	£16.90	£285.96	
Paymentsense Limited	Dojo terminal charges 21st June - 20 July 2026	4100*4'3	DD	21384	£244.62	£16.34	£260.96	
Paymentsense Limited					£849.93	£53.33	£903.26	
Personal Hygiene Services	Penlee House sanitary disposal - 30/07-29/10	4100*2'5	DD	21165	£99.98	£20.00	£119.98	
Petty Cash - Penlee House	May Petty Cash	4100*2'7	Cash	21070	£50.17	£5.78	£55.95	
Petty Cash - Penlee House	June Petty Cash	4100*1'4	Cash	21245	£38.20	£0.00	£38.20	
Petty Cash - Penlee House Total					£88.37	£5.78	£94.15	
PZN Youth CIC	Youth provision at Golowan: Payments 1st May, 15th May and 15th June	4500*1	BACS	20892	£2,000.00	£0.00	£2,000.00	
PZN Youth CIC	Youth provision at Golowan: Payments 1st May, 15th May and 15th June	4500*1	BACS	20893	£2,000.00	£0.00	£2,000.00	
PZN Youth CIC Total					£4,000.00	£0.00	£4,000.00	
Sally Corbet	Notelets for retail	4100*4'1'1	BACS	21321	£180.00	£0.00	£180.00	

Item 8(a)(i)

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Sally Corbet	Notelets for retail	4100'4'1'1	BACS	21351	£180.00	£0.00	£180.00
Sally Corbet Total					£360.00	£0.00	£360.00
Sarah Hicks	Asbestos survey for roof works	4100'2'6	BACS	21366	£295.00	£0.00	£295.00
Sarah Hicks	Fee to process 4 samples for asbestos testing	4100'2'6	BACS	21367	£50.00	£0.00	£50.00
Sarah Hicks Total					£345.00	£0.00	£345.00
Seamus Gough	Repair to furniture at Penlee House	4100'2'6	BACS	21168	£210.00	£0.00	£210.00
Seawhite of Brighton Ltd	Materials for learning activities - ArtUK project	4100'8'3	BACS	21100	£143.60	£28.72	£172.32
Seedball Ltd	Gardening Gifts for retail	4100'4'1'1	BACS	21112	£310.80	£49.98	£360.78
South West Water Bus	Penlee House March-May	4100'2'4	BACS	20605	£3,276.06	£0.00	£3,276.06
Specialist Crafts Ltd	Materials for learning activities - ArtUK project	4100'8'3	BACS	21098	£70.98	£14.20	£85.18
Specialist Crafts Ltd	Materials for learning activities	4100'8'2	BACS	20938	£27.49	£5.50	£33.99
Specialist Crafts Ltd Total					£98.47	£19.70	£118.17
Star Editions	Going Places: Unpackaged Magnets for Retail	4100'4'1'1	BACS	21019	£556.80	£111.36	£668.16
Star Editions	Magnets for retail	4100'4'1'1	BACS	21068	£487.20	£97.44	£584.64
Star Editions Total					£1,044.00	£208.80	£1,252.80
Steve Tanner Photographics Ltd	Fee - photography of archaeological objects	4100'8'2	BACS	21365	£300.00	£0.00	£300.00
Studio Lowen Ltd	Leather goods for retail	4100'4'1'1	BACS	21382	£384.93	£76.99	£461.92
Tarksum Limited	Volunteer refreshments June	4100'5'5	BACS	21337	£612.97	£122.59	£735.56
Tarksum Limited	Volunteer refreshments May	4100'5'5	BACS	21336	£531.29	£106.26	£637.55
Tarksum Limited	Volunteer refreshments April	4100'5'5	BACS	21110	£278.10	£55.62	£333.72
Tarksum Limited Total					£1,422.36	£284.47	£1,706.83
The Pattern Book Press Limited	Greeting cards for retail	4100'4'1'1	BACS	21136	£273.00	£54.60	£327.60
The Rocket Science Group	PH - fee for Mailchimp	4100'5'2	CC July	21266	£19.99	£0.00	£19.99
The Rocket Science Group	PH - fee for Mailchimp	4100'5'2	CC June	21005	£19.98	£0.00	£19.98
The Rocket Science Group	PH - fee for Mailchimp	4100'5'2	CC July	21092	£11.79	£0.00	£11.79
The Rocket Science Group	PH - fee for Mailchimp	4100'5'2	CC June	20950	£11.58	£0.00	£11.58
The Rocket Science Group Total					£63.34	£0.00	£63.34
Tiahna Williams	Greeting cards for retail	4100'4'1'1	BACS	21033	£232.50	£0.00	£232.50
TotalEnergies	Penlee House Electricity - May 26	4100'2'3	DD	21109	£1,812.98	£362.60	£2,175.58
TotalEnergies	Penlee House Gas	4100'2'2	DD	21053	£1,132.99	£226.60	£1,359.59
TotalEnergies	Coach House Electric - May	4100'7'1	DD	21130	£571.90	£114.38	£686.28
TotalEnergies	Old Coach House Electric - End of account reading	4100'7'1	DD	21025	£6.07	£0.30	£6.37
TotalEnergies Total					£3,523.94	£703.88	£4,227.82
Wessex Eagle Ltd	Hire of plant for use of Penlee Centre and Penlee House	4100'8'1	BACS	21207	£217.58	£43.52	£261.10
Wessex Eagle Ltd	Hire of plant for use of Penlee Centre and Penlee House	4100'8'1	BACS	20884	£207.69	£41.54	£249.23
Wessex Eagle Ltd Total					£425.27	£85.06	£510.33
Westcountry Books	Books for retail	4100'4'1'1	BACS	21315	£723.33	£0.00	£723.33
Westcountry Books	Books for retail	4100'4'1'1	BACS	21054	£547.47	£0.00	£547.47
Westcountry Books Total					£1,270.80	£0.00	£1,270.80
Worcester City Council	Going Places - reimbursement for Penlee House marketing costs	4100'11	BACS	21102	£607.76	£0.00	£607.76
Worcester City Council	Going Places - reimbursement for Penlee House group food costs	4100'11	BACS	21103	£97.70	£0.00	£97.70
Worcester City Council Total					£705.46	£0.00	£705.46
Yorkshire Purchasing Org.	Materials for learning activities	4100'8'1	BACS	21153	£50.73	£10.15	£60.88
Yorkshire Purchasing Org. Total					£50.73	£10.15	£60.88
Arts and Culture Total					£87,474.45	£10,572.06	£98,046.51

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Finance and General Purposes							
Access UK	May Payroll Processing	2100'5'4	BACS	21074	£176.80	£35.36	£212.16
Access UK	June Payroll Processing	2100'5'4	BACS	21205	£176.80	£35.36	£212.16
Access UK Total					£353.60	£70.72	£424.32
Amazon Business	Kenco Millicano Coffee 500g	2300'9	BACS	21172	£16.49	£0.00	£16.49
Amazon Business	A4 Portrait Countertop Swivel Sign Holder	2200'4	BACS	21371	£13.32	£2.66	£15.98
Amazon Business	Pack of 10 Black Whiteboard Dry Wipe Marker Pens	2200'4	BACS	21378	£4.16	£0.83	£4.99
Amazon Business Total					£33.97	£3.49	£37.46
Association For Cultural Enterprises	Annual membership including training package for retail staff	2100'5'6	BACS	21030	£285.00	£0.00	£285.00
Aviva Insurance Limited	Council combined insurance	2100'2	DD	21495	£3,166.94	£0.00	£3,166.94
Aviva Insurance Limited	Council combined insurance	2100'2	DD	21189	£3,029.14	£0.00	£3,029.14
Aviva Insurance Limited Total					£6,196.08	£0.00	£6,196.08
Banner Business Solutions	2 x Mobile Pedestal 3 Drawer (FSC) Nova Oak for reception	2300'8	BACS	21038	£285.26	£57.05	£342.31
Banner Business Solutions	Office Supplies for Penlee Centre	2300'9	BACS	21208	£61.77	£12.35	£74.12
Banner Business Solutions	Recycled Toilet Roll, C-Fold Hand Towels for office	2300'9	BACS	21398	£23.99	£4.80	£28.79
Banner Business Solutions	Office Supplies for Penlee Centre	2300'9	BACS	21328	£4.11	£0.82	£4.93
Banner Business Solutions	Credit Note for Leitz iLAM Office Pro Laminator	2300'8	BACS CN	21060	£189.00	£37.80	£226.80
Banner Business Solutions Total					£186.13	£37.22	£223.35
Chubb Fire & Security Ltd	Upgrade of Penlee Centre CCTV	2500'3'3	BACS	20721	£1,653.59	£330.72	£1,984.31
Chubb Fire & Security Ltd	Annual Contract - Intruder Alarm Monitoring and Maintenance	2500'3'3	BACS	21080	£443.31	£88.66	£531.97
Chubb Fire & Security Ltd	Fire safety service contract 12 months ending 21/07/27	2500'3'2	BACS	21079	£304.17	£60.83	£365.00
Chubb Fire & Security Ltd	Installation of remote monitoring device to Penlee Centre fire panel	2500'3'2	BACS	21376	£232.76	£46.55	£279.31
Chubb Fire & Security Ltd	Annual Contract - CCTV Penlee Centre	2500'3'3	BACS	21081	£218.69	£43.74	£262.43
Chubb Fire & Security Ltd	Materials used during routine maintenance visit on Intruder Alarm System	2500'6	BACS	21249	£126.88	£25.37	£152.25
Chubb Fire & Security Ltd Total					£2,979.40	£595.87	£3,575.27
City Electrical Factors Limited	10 x lamps for exhibition spaces	4100'11	BACS	21076	£1,550.00	£310.00	£1,860.00
Cornwall ALC Limited	An introduction to planning	2400'1'1	BACS	21217	£315.00	£63.00	£378.00
Cornwall ALC Limited	AI in your community Training x3	2100'5'6	BACS	21252	£105.00	£21.00	£126.00
Cornwall ALC Limited	AI in your community Training x3	2100'5'6	BACS	20955	£105.00	£21.00	£126.00
Cornwall ALC Limited	Chairing skills x1	2400'1'1	BACS	21119	£37.50	£7.50	£45.00
Cornwall ALC Limited	Accessible Documents Training x1	2100'5'6	BACS	20665	£12.50	£2.50	£15.00
Cornwall ALC Limited Total					£575.00	£115.00	£690.00
Cornwall Council	Non-Domestic Rates: Penlee Centre	2500'4	DD	21187	£466.00	£0.00	£466.00
Cornwall Council	Non-Domestic Rates: Penlee Centre	2500'4	DD	21493	£466.00	£0.00	£466.00
Cornwall Council	St Johns Hall Room Hires Oct-March 25/26	2400'6	BACS	20753	£405.68	£0.00	£405.68
Cornwall Council Total					£1,337.68	£0.00	£1,337.68
Councillor Payment	Mayor Expenses, Travel	2400'3	EXPENSES	21171	£48.60	£0.00	£48.60
Councillor Payment Total					£48.60	£0.00	£48.60
Duchy Cleaners	Cleaning at Penlee Centre 4 weeks to 05.06.26	2500'3'1	BACS	21083	£311.84	£62.37	£374.21
Duchy Cleaners	Cleaning at Penlee Centre 4 weeks to 03.07.26	2500'3'1	BACS	21251	£311.84	£62.37	£374.21
Duchy Cleaners Total					£623.68	£124.74	£748.42
Edge IT Systems Ltd	AdvantEDGE Online - 3 year contract	2100'1	BACS	21113	£2,888.00	£577.60	£3,465.60
Enterprise RAC UK Ltd	Hire car for training event (29/06 to 03/07)	2300'11	BACS	21332	£239.80	£47.96	£287.76
Glassraven Web Design	Penzance Neighbourhood Plan website hosting	2200'4	BACS	21147	£168.00	£0.00	£168.00
Golowan Festival CIC	Road closures and security for Feast of St John Parade	2400'5'7	BACS	21375	£650.00	£0.00	£650.00
Headland Printers Ltd	St Johns Feast Service Booklets	2400'5'7	BACS	21138	£125.00	£0.00	£125.00
Headland Printers Ltd	Leaflets for Helpdesk and Community Engagement	2200'4	BACS	21377	£111.00	£0.00	£111.00
Headland Printers Ltd	A5 leaflets & A4 leaflets, community engagement	2200'4	BACS	21343	£58.00	£0.00	£58.00
Headland Printers Ltd Total					£294.00	£0.00	£294.00
ITEC Connect Ltd	IT Managed Services and Licencing, June	2300'6'3	BACS	21116	£1,889.96	£377.99	£2,267.95
ITEC Connect Ltd	IT Managed Services and Licencing, July	2300'6'3	BACS	21364	£1,889.45	£377.89	£2,267.34
ITEC Connect Ltd	Monthly photocopier use	2300'7	BACS	21082	£118.15	£23.63	£141.78
ITEC Connect Ltd	Monthly photocopier use	2300'7	BACS	21265	£76.12	£15.23	£91.35

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross	
ITEC Connect Ltd Total						£3,973.68	£794.74	£4,768.42
Jubilee Pool Penzance Ltd	2026/2027 SLA Grant 1/2	2200'7'2	BACS	21388	£30,000.00	£0.00	£30,000.00	
Mayor's Welfare Fund	Ticket, Deputy Mayor, Community BBQ - Helston Mayor's Welfare Fund	2400'3	BACS	21356	£18.50	£0.00	£18.50	
Mayor's Welfare Fund	Additional ticket for the Deputy Mayor's consort	2400'3	BACS	21357	£18.50	£0.00	£18.50	
Mayor's Welfare Fund Total					£37.00	£0.00	£37.00	
Mr P Northcott	Town Crier remunerations	2400'5'2	BACS	20758	£25.00	£0.00	£25.00	
National Association of Local Councils	The Climate Comeback webinar - 30.09.26	2400'1'1	BACS	21361	£35.00	£7.00	£42.00	
Octopus Energy Limited	Penlee Centre Electric June	2500'2	DD	21221	£350.54	£70.11	£420.65	
Octopus Energy Limited	Penlee Centre Electric May	2500'2	DD	21052	£318.44	£63.69	£382.13	
Octopus Energy Limited Total					£668.98	£133.80	£802.78	
Officer Payment	Work Expenses, Travel	2400'3	EXPENSES	21353	£310.48	£35.42	£345.90	
Officer Payment	Replacement of broken kitchen items	2300'8	EXPENSES	21017	£38.34	£7.66	£46.00	
Officer Payment	Work Expenses, Eye Test	2100'5'3'2	EXPENSES	21146	£35.00	£0.00	£35.00	
Officer Payment	Work Expenses, Refreshments, Travel	4100'10	EXPENSES	21218	£29.30	£2.10	£31.40	
Officer Payment	Work Expenses,	2100'5'2	EXPENSES	21380	£25.00	£0.00	£25.00	
Officer Payment Total					£438.12	£45.18	£483.30	
Pengarth Day Centre	Mazey Day Lunch 2026 - 47 Attendees £14.00 pp	2400'5'4	BACS	21262	£658.00	£0.00	£658.00	
Pz/Concarneau Twinning Association	Contribution from Mayor's allowance to twinning association welcome event	2400'3	BACS	21203	£100.00	£0.00	£100.00	
Personal Hygiene Services	Penlee Centre sanitary disposal - 30/07-29/10	2500'3'1	DD	21166	£18.69	£3.74	£22.43	
Petty Cash - Penlee Centre	June Petty Cash	2400'5'4	Cash	21244	£74.13	£0.00	£74.13	
Petty Cash - Penlee Centre	May Petty Cash	2400'5'3	Cash	21071	£45.75	£4.40	£50.15	
Petty Cash - Penlee Centre Total					£119.88	£4.40	£124.28	
Ritz Penzance Limited	Buffet & welcome drink for Mayor Choosing reception £15pp	2400'5'3	BACS	21036	£2,250.00	£450.00	£2,700.00	
Ritz Penzance Limited	Hire of venue for Mayor Choosing ceremony and reception on Monday	2400'5'3	BACS	21037	£300.00	£60.00	£360.00	
Ritz Penzance Limited Total					£2,550.00	£510.00	£3,060.00	
SLCC Enterprises Ltd	First time managers 1x officer	2100'5'6	BACS	21209	£175.50	£35.10	£210.60	
South West Water	Penlee Centre April-May	2500'9	BACS	20594	£254.11	£0.00	£254.11	
St Ives Council	Recharge for CCTV costs - 18th December 25 to 31st March 26	2200'2'1	BACS	20747	£4,824.00	£964.80	£5,788.80	
St Ives Council	Recharge for CCTV costs - 1st April to 30th June 2026	2200'2'1	BACS	21358	£1,815.59	£363.12	£2,178.71	
St Ives Council	Recharge for CCTV costs - 18th December 25 to 31st March 26	2200'2'1	BACS	21121	£1,744.25	£348.85	£2,093.10	
St Ives Council Total					£8,383.84	£1,676.77	£10,060.61	
Suez Recycling and Recovery	120L Confidential bin - May 26	2300'4	BACS	21044	£21.70	£4.34	£26.04	
Suez Recycling and Recovery	120L Confidential bin - June 26	2300'4	BACS	21211	£21.61	£4.32	£25.93	
Suez Recycling and Recovery Total					£43.31	£8.66	£51.97	
The Cornish Maritime Trust	Grant awarded F&GP, 08.07.26	2200'5	BACS	21259	£4,982.44	£0.00	£4,982.44	
Trade UK Account	Replacement HDMI cables for office use	2300'9	BACS	21065	£7.48	£1.50	£8.98	
Trelya	Grant awarded by F&GP 06/07/26	2200'5	BACS	21257	£5,000.00	£0.00	£5,000.00	
Unify Studio Ltd	12-months web hosting of Council websites	2300'12	BACS	21134	£410.00	£0.00	£410.00	
Unity Trust Bank Plc	Bullion Charges - June	2300'3	DD	21497	£25.15	£0.00	£25.15	
Unity Trust Bank Plc	Bullion Charges - May	2300'3	DD	20983	£23.01	£0.00	£23.01	
Unity Trust Bank Plc	Bacs Charges - May	2300'3	DD	21196	£21.55	£0.00	£21.55	
Unity Trust Bank Plc	Bacs Charges - June	2300'3	DD	21421	£21.55	£0.00	£21.55	
Unity Trust Bank Plc	Bank Charges - June	2300'3	DD	21269	£16.24	£0.00	£16.24	
Unity Trust Bank Plc	Bank Charges - May	2300'3	DD	21106	£14.32	£0.00	£14.32	
Unity Trust Bank Plc Total					£121.82	£0.00	£121.82	
Worknest Limited	5 L&A job evaluations	2100'5'1	BACS	21055	£850.50	£170.10	£1,020.60	
Worknest Limited	5 L&A job evaluations	2100'5'1	BACS	21248	£13.50	£2.70	£16.20	
Worknest Limited Total					£864.00	£172.80	£1,036.80	
Worksmarter Ltd	Time Tracking June, L&A 7, PH 14(2), F&GP 11(1)	2100'5'1	CC June	21066	£34.00	£6.80	£40.80	
Worksmarter Ltd	Time Tracking July, L&A 7, PH 14(2), F&GP 11(1)	2100'5'1	CC July	21250	£34.00	£6.80	£40.80	
Worksmarter Ltd Total					£68.00	£13.60	£81.60	
Finance and General Purposes Total					£77,343.79	£5,289.89	£82,633.68	

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Leisure and Amenities							
Alliance Tool Hire South West	Ongoing hire of 12 herace fence panels including feet and clips for golowan	1015*1	BACS	21334	£31.01	£6.20	£37.21
Amazon Business	Phone cases and covers for PPE	1040*1	BACS	21399	£59.48	£11.88	£71.36
Asda Stores Ltd	Fuel for machinery	1030*1	CC July	21499	£52.42	£10.48	£62.90
Asda Stores Ltd	Fuel for machinery	1030*1	CC June	20980	£51.53	£10.31	£61.84
Asda Stores Ltd Total					£103.95	£20.79	£124.74
Austen Group	Bin Bags for festivals within the park.	1015*9	BACS	21117	£248.50	£49.70	£298.20
BemroseBooth	20.000 car park tickets with delivery	1060*1	BACS	21048	£368.00	£73.60	£441.60
BemroseBooth Total					£368.00	£73.60	£441.60
Biffa Waste Services Ltd	General, Recycling and Food Waste Collection - June 26	1015*9	DD	21169	£372.11	£74.42	£446.53
Biffa Waste Services Ltd	General, Recycling and Food Waste Collection - May 26	1015*9	DD	21006	£314.92	£62.98	£377.90
Biffa Waste Services Ltd Total					£687.03	£137.40	£824.43
Bradfords Building Supplies Ltd	parts for Alexandra playpark and toilets.	'1165*3'1	BACS	21350	£223.90	£44.78	£268.68
Bu-Mar Skips Ltd	Skip hire for Alexandra Play Park	1310*7	BACS	20702	£550.00	£110.00	£660.00
C.E.M. Day Ltd	Car Hire, 2x Citroen E-Berlingo M	1030*3	BACS	21034	£723.06	£144.62	£867.68
C.E.M. Day Ltd	Car Hire, 2x Citroen E-Berlingo M	1030*3	BACS	21210	£723.06	£144.62	£867.68
C.E.M. Day Ltd Total					£1,446.12	£289.24	£1,735.36
Castle Water	Water Supply for Gardeners Hut June	1015*4	DD	21220	£100.36	£0.00	£100.36
Castle Water	Water Supply for Gardeners Hut May	1015*4	DD	21089	£25.89	£0.00	£25.89
Castle Water Total					£126.25	£0.00	£126.25
CCS Commercial Cleaning Ltd	DOFFS chemical free clean of the memorials and statues within the parish	1115*1	BACS	21059	£4,015.00	£803.00	£4,818.00
Commercial Washrooms	supplies across all toilet sites	1165*4'1	BACS	21317	£954.00	£190.80	£1,144.80
Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - April-May x2	1320*7	BACS	21114	£2,731.68	£546.34	£3,278.02
Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - June x2	1320*7	BACS	21313	£1,365.84	£273.17	£1,639.01
Cormac Solutions Ltd Total					£4,097.52	£819.51	£4,917.03
Cornwall Council	Waste Contract Pricing for 26/27	1310*1	BACS	21267	£8,121.85	£1,624.37	£9,746.22
Cornwall Council	Non-Domestic Rates: Wellfields Car Park	1060*2	DD	21186	£1,923.00	£0.00	£1,923.00
Cornwall Council	Non-Domestic Rates: Wellfields Car Park	1060*2	DD	21492	£1,923.00	£0.00	£1,923.00
Cornwall Council	Wellfields Car Park Enforcement SLA - May 2026	1060*5	BACS	21132	£527.58	£0.00	£527.58
Cornwall Council	Wellfields Car Park Enforcement SLA - April 2026	1060*5	BACS	21394	£476.27	£0.00	£476.27
Cornwall Council	Domestic Rates: Lodge	1211	DD	21185	£211.00	£0.00	£211.00
Cornwall Council	Domestic Rates: Lodge	1211	DD	21491	£211.00	£0.00	£211.00
Cornwall Council	Skateboard Park, Wherrytown Rent June-August	1111*1	BACS	21022	£22.50	£0.00	£22.50
Cornwall Council Total					£13,416.20	£1,624.37	£15,040.57
Crystal Clear Cleaning	General Cleaning Services to Public Toilets - May 26	1165*1'1	BACS	21031	£10,676.59	£2,135.32	£12,811.91
Crystal Clear Cleaning	General Cleaning Services to Public Toilets - June 26	1165*1'1	BACS	21194	£10,676.59	£2,135.32	£12,811.91
Crystal Clear Cleaning	Additional public toilet cleans for the Galowan festival	1165*1'4	BACS	21193	£1,003.00	£200.60	£1,203.60
Crystal Clear Cleaning	annual pressure wash of foxes lane	1330*3	BACS	21162	£337.67	£67.53	£405.20
Crystal Clear Cleaning Total					£22,693.85	£4,538.77	£27,232.62
Downs Farm Ltd	June Waste Collections	1015*1	BACS	21263	£87.12	£17.42	£104.54
Downs Farm Ltd	May Waste Collections	1015*1	BACS	21077	£43.33	£8.67	£52.00
Downs Farm Ltd Total					£130.45	£26.09	£156.54
Eco Services Cornwall Ltd	collection of 20 Black bags of general waste from the Golowan festival	1015*1	BACS	21202	£125.00	£25.00	£150.00
EE Limited	Mobile Phone	1040*2	DD	21197	£268.43	£53.69	£322.12
EE Limited	Mobile Phone	1040*2	DD	21498	£237.05	£47.41	£284.46
EE Limited Total					£505.48	£101.10	£606.58
Fernbank Advertising Ltd	Bus shelter advertising for Community Toilet Scheme on bus shelter	1071*2	BACS	20654	£695.00	£139.00	£834.00
Glasdon UK	2xnew orbis anti vandal bins for refurbished south pier toilets with delivery	1165*6'1	BACS	20991	£204.90	£40.98	£245.88
GSD Security Limited	Park Security - May 2026	1015*11	BACS	21043	£619.48	£123.90	£743.38
GSD Security Limited	Park Security - June 2026	1015*11	BACS	21213	£384.16	£76.83	£460.99
GSD Security Limited Total					£1,003.64	£200.73	£1,204.37
J T Fabrication & Engineering Ltd	welding elements identified by ROSPA, welds and repair to slide plates	1320*9	BACS	21026	£300.00	£60.00	£360.00

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Jamie Cree Electrical	Led bulb replaced on stalk including associated ground works	1015'1	BACS	21027	£70.00	£0.00	£70.00
Jamie Cree Electrical	1 x led light bulb	1015'1	BACS	20646	£30.00	£0.00	£30.00
Jamie Cree Electrical Total					£100.00	£0.00	£100.00
JDS Properties	Refurbishment of South Pier male and female toilets	1165'1'5	BACS	20331	£23,426.73	£4,685.35	£28,112.08
JDS Properties	Repairs to football club render to stop water ingress into club house	1120'2	BACS	20420	£9,213.12	£1,842.62	£11,055.74
JDS Properties Total					£32,639.85	£6,527.97	£39,167.82
Longboat Inn	Q4 Community Toilet Scheme 25.26	1071'1	BACS	18982	£432.00	£0.00	£432.00
Metro Rod Limited	Car Park Cleansing works 2026	1060'4	BACS	21145	£4,080.00	£816.00	£4,896.00
Metro Rod Limited	Annual flush through of the skatepark drains	1111'3	BACS	21094	£152.00	£30.40	£182.40
Metro Rod Limited	annual flush through of the tourist information toilets	1165'7'1	BACS	21108	£110.00	£22.00	£132.00
Metro Rod Limited	penalverne flush through	1165'4'1	BACS	21097	£90.00	£18.00	£108.00
Metro Rod Limited	Princess may annual toilet flush through	1165'5'1	BACS	21107	£90.00	£18.00	£108.00
Metro Rod Limited	annual flush through off the wherrytown toilets	1165'8'1	BACS	21096	£90.00	£18.00	£108.00
Metro Rod Limited	Newlyn annual toilet flush through all urinals and toilets to main drain	1165'9'1	BACS	21095	£90.00	£18.00	£108.00
Metro Rod Limited	call out for the ladies drain at Sout Pier	1165'6'1	BACS	21028	£75.00	£15.00	£90.00
Metro Rod Limited Total					£4,777.00	£955.40	£5,732.40
Monty's Machinery LTD	Replacements and Stock items	1055	BACS	21254	£818.11	£163.62	£981.73
Monty's Machinery LTD	Replacement parts	1055	BACS	21253	£528.92	£105.79	£634.71
Monty's Machinery LTD	Iseki SXG 326to replace coolant and two front tyres	1030'4	BACS	21075	£155.86	£31.17	£187.03
Monty's Machinery LTD	Carryout onsite diagnostics of failed handbrake system on Etesia ET Lander.	1030'4	BACS	21406	£93.50	£18.70	£112.20
Monty's Machinery LTD	EGO LMX5300 service	1030'4	BACS	21405	£36.00	£7.20	£43.20
Monty's Machinery LTD Total					£1,632.39	£326.48	£1,958.87
Newlyn Art Gallery	Q1 Community Toilet Scheme	1071'1	BACS	21279	£622.80	£0.00	£622.80
Newlyn Tyre Services	Two New tyres for the Iskei 18/8.50-8 turf tyres	1030'4	CC June	21200	£118.00	£23.60	£141.60
NSN Electrical LTD - NSNev	2 x hours of work to check the electrical chargers	1030'1	BACS	21163	£137.50	£27.50	£165.00
Octopus Energy Limited	Wherrytown Toilets Electric May	1165'8'3	DD	21058	£48.66	£2.43	£51.09
Octopus Energy Limited	Wherrytown Toilets Electric June	1165'8'3	DD	21206	£41.51	£2.08	£43.59
Octopus Energy Limited	Alexandra Road Electric May	1165'3'3	DD	21088	£32.28	£1.61	£33.89
Octopus Energy Limited	Alexandra Road Electric June	1165'3'3	DD	21222	£17.10	£0.86	£17.96
Octopus Energy Limited Total					£139.55	£6.98	£146.53
Officer Payment	Work Expenses, Travel	1001	EXPENSES	21373	£92.21	£4.94	£97.15
Officer Payment	Work Expenses, Travel	1001	EXPENSES	21047	£27.00	£0.00	£27.00
Officer Payment Total					£119.21	£4.94	£124.15
Osborn Builders	pressure wash of wherytown skatepark using water only , no chemicals	1111'3	BACS	21360	£700.00	£0.00	£700.00
Osborn Builders	remove black graffiti from the skatepark, wherrytown	1111'3	BACS	21270	£150.00	£0.00	£150.00
Osborn Builders Total					£850.00	£0.00	£850.00
Penwith Respite Care	Q1 Community Toilet Scheme	1071'1	BACS	21275	£330.00	£0.00	£330.00
Pestakil SouthWest Limited	To remove a wasps nest by the lions head Penlee Park.	1015'1	BACS	21385	£100.00	£20.00	£120.00
Playsafety Ltd	Annual inspections of playparks	1130'1	BACS	20647	£597.60	£119.52	£717.12
Rawle Gammon & Baker Holdings	5 litres of dulux vinyl matt emulsion for interior painting	1120'1	BACS	21051	£48.75	£9.75	£58.50
Relyon Guarding & Security Services	Security Services Provided During May 2026	1310'4	BACS	21078	£717.50	£143.50	£861.00
Scottish Power Limited	Electric top up for The Lodge	1211	CC July	21072	£111.23	£5.56	£116.79
Scottish Power Limited	Electric top up for The Lodge - June	1211	BACS	21255	£98.03	£4.90	£102.93
Scottish Power Limited Total					£209.26	£10.46	£219.72
South West Water	The Lodge Mid March-Mid June	1211	BACS	20607	£47.60	£0.00	£47.60
South West Water	Princess May Rec - April-June	1165'5'4	BACS	21226	£1,948.15	£0.00	£1,948.15
South West Water	Tourist Info Centre Toilets July	1165'7'4	BACS	21228	£1,036.37	£0.00	£1,036.37
South West Water	Penalverne Gents Toilets March-May	1165'4'4	BACS	20595	£852.99	£0.00	£852.99
South West Water	Tourist Info Centre Toilets June	1165'7'4	BACS	21057	£630.27	£0.00	£630.27
South West Water	Lescudjack Allotments April-June	1045'6'1	BACS	21225	£307.23	£0.00	£307.23
South West Water	South Pier Toilets March-May	1165'6'4	BACS	20592	£239.84	£0.00	£239.84
South West Water	Leskinnick Allotments April-June	1045'7'1	BACS	21224	£230.80	£0.00	£230.80
South West Water	Penlee Park Greenhouse Water	1015'4	BACS	20604	£214.20	£0.00	£214.20
South West Water	Alexandra Gardens May	1165'3'4	BACS	21064	£192.76	£38.54	£231.30

Item 8(a)(i)

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
South West Water	Alexandra Gardens June	1165'3'4	BACS	21227	£192.76	£38.54	£231.30
South West Water	Crankan Allotments April-May	1045'4'2	BACS	21056	£83.19	£0.00	£83.19
South West Water	Penalverne Ladies Toilets March-May	1165'4'4	BACS	21141	£22.82	£0.00	£22.82
South West Water Total					£5,998.98	£77.08	£6,076.06
Stripe Payments UK Ltd	PSP Fee Allotments	1045'13	Transaction Charge	21486	£27.67	£0.00	£27.67
SumUp Payments Limited	Car Park PSP Fee	1060'8	Transaction Charge	21173	£30.42	£0.00	£30.42
SumUp Payments Limited	Allotment PSP Fee	1045'13	Transaction Charge	21488	£2.04	£0.00	£2.04
SumUp Payments Limited Total					£32.46	£0.00	£32.46
The Dolphin Tavern	Q1 26.27, Community Toilet Scheme	1071'1	BACS	21291	£411.05	£0.00	£411.05
The Luggier Inn Ltd	Q4 Community Toilet Scheme	1071'1	BACS	19007	£468.00	£0.00	£468.00
TotalEnergies	Princess May Toilets : May 26	1165'5'3	DD	21084	£103.33	£5.17	£108.50
TotalEnergies	Gardeners Hut Electric - May 26	1015'6	DD	21085	£52.47	£2.63	£55.10
TotalEnergies	South Pier Toilets Electric: May 26	1165'6'3	DD	21086	£37.16	£1.86	£39.02
TotalEnergies	Penalverne Toilets Electric: May 26	1165'4'3	DD	21087	£32.44	£1.63	£34.07
TotalEnergies Total					£225.40	£11.29	£236.69
Trade UK Account	stock replenishment and PPE	1015'1	BACS	21372	£388.22	£77.70	£465.92
Trade UK Account	Replacement stock	1040'1	BACS	21142	£152.14	£30.43	£182.57
Trade UK Account	Replacement stock	1015'5	CC July	21125	£104.19	£20.87	£125.06
Trade UK Account	supplies for allotments and Penlee park	1015'7	BACS	21223	£92.30	£18.47	£110.77
Trade UK Account	Maintenance replacement items	1015'1	BACS	21143	£90.89	£8.20	£99.09
Trade UK Account	supplies for various sites	1015'7	BACS	21067	£83.75	£16.75	£100.50
Trade UK Account	equipment for repairs across all sites	1015'1	BACS	21029	£71.36	£14.28	£85.64
Trade UK Account	Ring RCB208 8A Automatic Car Battery	1015'5	BACS	21099	£49.99	£10.00	£59.99
Trade UK Account	Quick links for Alex play equipment	1310'7	BACS	21204	£37.81	£7.56	£45.37
Trade UK Account	Parts for Alexandra Park Toilets	1165'3'1	BACS	21342	£17.67	£3.54	£21.21
Trade UK Account	2 pack mdpe flomasta 20mm x 1/2	1045'7'2	BACS	21341	£16.63	£3.33	£19.96
Trade UK Account	Stock replacement	1320'2	BACS	20964	£15.80	£3.17	£18.97
Trade UK Account Total					£1,120.75	£214.30	£1,335.05
Trelawny Citroen Ltd	To remove two bars and accessories from LD23XBU and LD23XCC	1030'4	BACS	21355	£182.40	£36.48	£218.88
Tulipy Limited (T/A Woven Wood)	Wooden Fence Post, Paling Fence Roll with Steel Wire	1015'1	BACS	21137	£687.32	£137.46	£824.78
Valves Online Limited	Brass Ball Valve Red Handle - Watering supplies	1015'5	CC June	20971	£34.79	£6.96	£41.75
Valves Online Limited	Brass Hose Tail	1015'7	CC June	21020	£23.55	£4.71	£28.26
Valves Online Limited Total					£58.34	£11.67	£70.01
Wallgate Limited	parts for wallgates in the TIC females	1165'7'1	BACS	20965	£288.86	£57.76	£346.62
Waves Café Bar	Q1 Community Toilet Scheme	1071'1	BACS	21287	£308.29	£0.00	£308.29
WillSecure Limited	Security Services Provided During June	1310'4	BACS	21318	£720.00	£144.00	£864.00
WillSecure Limited	Security Services Provided During May	1310'4	BACS	21091	£301.00	£60.20	£361.20
WillSecure Limited Total					£1,021.00	£204.20	£1,225.20
Leisure and Amenities Total					£106,387.21	£18,239.28	£124,626.49

Item 8(a)(i)

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Employee Payroll							
HM Revenue & Customs	PAYE Liability, Payroll May 2026	2000	PAYROLL	21198	£24,191.66	£0.00	£24,191.66
Employee Payroll	Net pay June 2026	2000	PAYROLL	21190	£65,227.07	£0.00	£65,227.07
Cornwall Pension Fund	Pension Contributions, Payroll June 2026	2000	PAYROLL	21191	£18,498.91	£0.00	£18,498.91
HM Revenue & Customs	PAYE Liability, Payroll June 2026	2000	PAYROLL	21391	£24,245.67	£0.00	£24,245.67
Cornwall Pension Fund	Pension Contributions, Payroll July 2026	2000	PAYROLL	21390	£18,441.35	£0.00	£18,441.35
Employee Payroll	Net pay July 2026	2000	PAYROLL	21389	£65,050.60	£0.00	£65,050.60
Employee Payroll Total					£215,655.26	£0.00	£215,655.26
<u>Total Expenditure June-July 2026</u>					<u>£486,860.71</u>	<u>£34,101.23</u>	<u>£520,961.94</u>

Petty Cash Breakdowns

Penlee House		Net	Vat	Gross
Petty Cash - Penlee House	May Petty Cash	£50.17	£5.78	£55.95
Petty Cash - Penlee House	June Petty Cash	£38.20	£0.00	£38.20
Petty Cash - Penlee House Total		£88.37	£5.78	£94.15
May Petty Cash				
Jims.Org - Maintenance Items	4100'2'7	£2.50	£0.50	£3.00
B&M - Maintenance Items	4100'5'1	£16.67	£3.33	£20.00
Tesco - Batteries	4100'5'1	£6.25	£1.25	£7.50
Poundland - Cleaning Supplies	4100'1'6	£1.67	£0.33	£2.00
Jims.Org - Bowl	4100'1'6	£1.88	£0.37	£2.25
Royal Mail - Postage	4100'1'4	£21.20	£0.00	£21.20
				£55.95
June Petty Cash				
Royal Mail - General Postage	4100'1'4	£19.75	£0.00	£19.75
Royal Mail - Mail Order Postage	4100'4'5	£18.45	£0.00	£18.45
				£38.20

Penlee Centre		Net	Vat	Gross
Petty Cash - Penlee Centre	May Petty Cash	£45.75	£4.40	£50.15
Petty Cash - Penlee Centre	June Petty Cash	£74.13	£0.00	£74.13
Petty Cash - Penlee Centre Total		£119.88	£4.40	£124.28
May Petty Cash				
Cardtime - Cards	2400'5'3	£2.70	£0.00	£2.70
Keys and Trophies - Keys	4100'7'4	£21.00	£0.00	£21.00
Ebay - Keys	4100'7'4	£2.88	£0.57	£3.45
Perfect Pictures - Framing	2400'5'3	£19.17	£3.83	£23.00
				£50.15
June Petty Cash				
Rowes - Mazey Refreshments	2400'5'4	£39.00	£0.00	£39.00
Travel - Bus Fare	2300'1'1	£5.60	£0.00	£5.60
B&M - Refreshments	2400'5'5	£21.78	£0.00	£21.78
Co-op - Refreshments	2400'5'5	£7.75	£0.00	£7.75
				£74.13

Bank Account Reconciliations Summary

Start of year 01/04/26

Unity Trust Combined

Statement Number	Opening Balance	Statement Balance	True/ Cashbook	Opening	Closing Bank Date	Bank Number
415	£3,303,259.41	£3,143,200.97	£3,143,200.97	01/05/26	31/05/26	415
416	£3,143,200.97	£2,974,190.86	£2,974,190.86	01/06/26	30/06/26	416
417	£2,974,190.86	£2,848,182.47	£2,848,182.47	01/07/26	31/07/26	417

Statement 416 £2,974,190.86 is balanced against June Current Account Statement £59,330.79 + June Instant Account Statement £2,914,860.07

Statement 417 £2,848,182.47 is balanced against July Current Account Statement £98,182.47 + July Instant Account Statement £2,750,000.00

[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 June 2026 to 30 June 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
£43,200.97	[REDACTED]	[REDACTED]	£59,330.79

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*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 7193
 Planetary Road
 Willenhall
 WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 June 2026 to 30 June 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
£3,100,000.00	[REDACTED]	[REDACTED]	£2,914,860.07

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



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*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 7193
 Planetary Road
 Willenhall
 WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 July 2026 to 31 July 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
£59,330.79	[REDACTED]	[REDACTED]	£98,182.47

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*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 7193
 Planetary Road
 Willenhall
 WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 July 2026 to 31 July 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
£2,914,860.07	[REDACTED]	[REDACTED]	£2,750,000.00

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



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*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.

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		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	£44,381.69	-£50,618.31
400/1/2	Sale of Merchandise	£80,000.00	£0.00	£32,479.53	-£47,520.47
400/1/3	Image Licensing Fees	£1,000.00	£0.00	£355.83	-£644.17
400/1/4	Education Workshops	£1,500.00	£0.00	£847.72	-£652.28
400/1/5	Till Discrepancies	£0.00	£0.00	£28.00	£28.00
400/1/6	Commission on Artist Sales	£0.00	£0.00	£0.00	£0.00
400/1	Total	£177,500.00	£0.00	£78,092.77	-£99,407.23
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	£42,000.00	£42,000.00
400/2/5	Other Grant Funding	£0.00	£0.00	£320.34	£320.34
400/2/6	Building Projects Donations	£0.00	£0.00	£160.56	£160.56
400/2/7	Art Fund - Going Places	£57,149.00	£0.00	£57,902.41	£753.41
400/2	Total	£78,394.00	£0.00	£100,383.31	£21,989.31
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£13,108.51	-£34,891.49
400/3/2	Utility Re-Charge	£0.00	£0.00	£3,502.67	£3,502.67

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	Reserve Movements	Actual Net	Balance
400/3	Total	£48,000.00	£0.00	£16,611.18	-£31,388.82
400/4	Community Toilet Scheme	£1,373.00	£0.00	£1,141.80	-£231.20
400/5	Miscellaneous	£0.00	£0.00	£57.32	£57.32
400	Total	£305,267.00	£0.00	£196,286.38	-£108,980.62
495	Miscellaneous Arts & Culture	£0.00	£0.00	£387.50	£387.50
Total Income		£305,267.00	£0.00	£196,673.88	-£108,593.12

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	Reserve Movements	Actual Net	Balance
Expenditure					
4000	Penlee House Salaries	£432,330.00	£0.00	£153,206.04	£279,123.96
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£250.18	£499.82
4100/1/3	IT Provision	£13,720.00	£0.00	£4,194.68	£9,525.32
4100/1/4	Office Postage	£450.00	£0.00	£103.35	£346.65
4100/1/5	Website	£350.00	£0.00	£150.00	£200.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£266.96	£1,233.04
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	£8,627.20	£18,672.80
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£45,970.00	£0.00	£14,407.37	£31,562.63
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	£3,584.71	£10,415.29
4100/2/3	Electric	£50,000.00	£0.00	£14,577.41	£35,422.59
4100/2/4	Water	£9,500.00	£0.00	£1,500.00	£8,000.00
4100/2/5	Cleaning Contract & Materials	£20,000.00	£0.00	£6,695.99	£13,304.01
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£2,520.67	£6,479.33
4100/2/7	Fittings	£3,000.00	£0.00	£2,021.18	£978.82

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
4100/2/8	Contracts	£33,000.00	£0.00	£21,882.57	£11,117.43
4100/2/9	Capital Refurbishment	£27,000.00	£0.00	£0.00	£27,000.00
4100/2	Total	£165,500.00	£0.00	£52,782.53	£112,717.47
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£40,000.00	£0.00	£21,906.32	£18,093.68
4100/4/1/2	Carriage inwards	£200.00	£0.00	£95.47	£104.53
4100/4/1	Total	£40,200.00	£0.00	£22,001.79	£18,198.21
4100/4/2	Till & Consumables	£2,000.00	£0.00	£740.66	£1,259.34
4100/4/3	PDQ Charges	£4,200.00	£0.00	£1,032.98	£3,167.02
4100/4/4	Cash Collection	£1,600.00	£0.00	£485.77	£1,114.23
4100/4/5	Carriage outwards for orders	£400.00	£0.00	£99.97	£300.03
4100/4	Total	£48,400.00	£0.00	£24,361.17	£24,038.83
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£32,000.00	£0.00	£2,452.74	£29,547.26
4100/5/2	Marketing	£11,000.00	£0.00	£2,683.38	£8,316.62
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	£1,524.37	£3,225.63
4100/5/6	Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5	Total	£47,750.00	£0.00	£6,660.49	£41,089.51
4100/6	The Orangery Café				

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	Reserve Movements	Actual Net	Balance
4100/6/1	Equipment Maintenance	£1,500.00	£0.00	£963.17	£536.83
4100/6/2	Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6	Total	£1,500.00	£0.00	£963.17	£536.83
4100/7	The Coach House				
4100/7/1	Electric	£1,750.00	£0.00	£251.50	£1,498.50
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	£1,293.71	£706.29
4100/7/5	Capital Refurbishment	£0.00	£2,372.39	£2,372.39	£0.00
4100/7	Total	£4,500.00	£2,372.39	£3,917.60	£2,954.79
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£12,500.00	£0.00	£3,490.42	£9,009.58
4100/8/2	Art Council Educational Activities	£0.00	£0.00	£2,800.86	-£2,800.86
4100/8/3	Other Funded Educational Activities	£7,100.00	£0.00	£2,114.58	£4,985.42
4100/8	Total	£19,600.00	£0.00	£8,405.86	£11,194.14
4100/9	Fundraising Activities	£0.00	£0.00	£0.00	£0.00
4100/10	Miscellaneous	£0.00	£0.00	£11.38	-£11.38
4100/11	Art Fund - Going Places	£31,149.00	£0.00	£23,808.86	£7,340.14
4100	Total	£364,369.00	£2,372.39	£135,318.43	£231,422.96

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	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	£515.85	£984.15
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	£27,808.00	£12,792.00
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	£27,808.00	£12,792.00
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 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	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	£2,372.39	£330,453.30	£662,018.09

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
Leisure & Amenities Committee					
Income					
100	Wellfields Car Park				
100/1	Daily Tickets	£100,000.00	£0.00	£34,018.99	-£65,981.01
100/2	Quarterly Tickets	£18,000.00	£0.00	£5,249.80	-£12,750.20
100	Total	£118,000.00	£0.00	£39,268.79	-£78,731.21
115	Allotment Rents	£7,895.00	£0.00	£288.12	-£7,606.88
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	£1,833.32	-£3,666.68
135	Total	£5,500.00	£0.00	£1,833.32	-£3,666.68
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Income		£133,895.00	£0.00	£43,890.23	-£90,004.77

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
Expenditure					
1000	L&A Team Salaries	£499,178.00	£0.00	£123,972.94	£375,205.06
1001	Travel Allowance	£600.00	£0.00	£303.45	£296.55
1015	Penlee Park				
1015/1	Maintenance	£12,500.00	£0.00	£2,124.70	£10,375.30
1015/4	Water	£1,200.00	£0.00	£310.59	£889.41
1015/5	Plants, materials & tools	£3,500.00	£0.00	£493.08	£3,006.92
1015/6	Electricity	£2,500.00	£0.00	£185.75	£2,314.25
1015/7	Equipment maintenance	£3,500.00	£0.00	£940.73	£2,559.27
1015/9	Waste & Recycling	£4,200.00	£0.00	£1,450.03	£2,749.97
1015/10	Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11	Security	£6,000.00	£0.00	£1,520.69	£4,479.31
1015	Total	£33,400.00	£0.00	£7,025.57	£26,374.43
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£3,250.00	£0.00	£762.91	£2,487.09
1030/2	Insurance	£2,750.00	£0.00	£0.00	£2,750.00
1030/3	Lease	£23,817.00	£0.00	£4,832.13	£18,984.87
1030/4	Maintenance & Repair	£5,000.00	£0.00	£1,638.84	£3,361.16
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£34,817.00	£0.00	£7,233.88	£27,583.12
1040	Protective Clothing & Equipment				
1040/1	Clothing and Equipment	£3,880.00	£0.00	£382.43	£3,497.57

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	Reserve Movements	Actual Net	Balance
1040/2	Lone Working Devices	£3,120.00	£0.00	£853.03	£2,266.97
1040	Total	£7,000.00	£0.00	£1,235.46	£5,764.54
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	£103.19	£296.81
1045/4/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/4	Total	£2,030.00	£0.00	£103.19	£1,926.81
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	£307.23	£67.77
1045/6/2	Maintenance	£1,000.00	£0.00	£285.00	£715.00
1045/6	Total	£1,375.00	£0.00	£592.23	£782.77
1045/7	Leskinnick				
1045/7/1	Water Rates	£700.00	£0.00	£230.80	£469.20
1045/7/2	Maintenance	£1,000.00	£0.00	£96.46	£903.54

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
1045/7	Total	£1,700.00	£0.00	£327.26	£1,372.74
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	£814.96	£185.04
1045/11/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/11	Total	£2,513.00	£0.00	£814.96	£1,698.04
1045/12	Software	£350.00	£0.00	£0.00	£350.00
1045/13	Payment Services Charges	£60.00	£0.00	£4.36	£55.64
1045	Total	£11,297.00	£0.00	£1,861.00	£9,436.00
1055	Weed Control	£3,500.00	£0.00	£1,103.22	£2,396.78
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	£7,689.00	£10,026.00
1060/3	Drainage Rates	£3,500.00	£0.00	£2,061.86	£1,438.14

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
1060/4	Maintenance	£4,500.00	£0.00	£5,378.57	-£878.57
1060/5	Enforcement Charges	£5,800.00	£0.00	£1,477.77	£4,322.23
1060/6	Cycle Hub	£250.00	£0.00	£8.24	£241.76
1060/7	Capital Works	£0.00	£0.00	£0.00	£0.00
1060/8	Payment Services Charges	£1,800.00	£0.00	£549.81	£1,250.19
1060	Total	£34,715.00	£0.00	£17,533.25	£17,181.75
1064	Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071	Community Toilets				
1071/1	Operational Scheme Costs	£19,506.00	£0.00	£5,483.67	£14,022.33
1071/2	Communications	£6,400.00	£0.00	£1,265.00	£5,135.00
1071	Total	£25,906.00	£0.00	£6,748.67	£19,157.33
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£22.50	£67.50
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£1,002.00	£2,498.00
1111	Total	£3,590.00	£0.00	£1,024.50	£2,565.50
1115	War Memorials				
1115/1	Cleaning Contract	£7,400.00	£0.00	£4,015.00	£3,385.00
1115/2	Maintenance & Upkeep	£500.00	£0.00	£0.00	£500.00
1115	Total	£7,900.00	£0.00	£4,015.00	£3,885.00
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£1,500.00	£0.00	£48.75	£1,451.25

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	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	£48.75	£1,451.25
1130	Open Spaces				
1130/1	Heamoor Field	£2,500.00	£0.00	£141.83	£2,358.17
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	£10,161.48	£4,838.52
1130	Total	£22,450.00	£0.00	£10,303.31	£12,146.69
1140	Water Fountains				
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£100.00	£0.00	£26.00	£74.00
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£0.00	£3,000.00
1140/1	Total	£3,100.00	£0.00	£26.00	£3,074.00
1140	Total	£3,100.00	£0.00	£26.00	£3,074.00
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£124,000.00	£0.00	£42,706.36	£81,293.64
1165/1/2	Sanitary & Sharps	£0.00	£0.00	£0.00	£0.00
1165/1/3	General Supplies	£500.00	£0.00	£525.49	-£25.49
1165/1/4	Additional Event Support	£1,500.00	£0.00	£1,003.00	£497.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	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	£44,234.85	£81,765.15
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£259.87	£1,240.13
1165/3/3	Electricity	£600.00	£0.00	£82.48	£517.52
1165/3/4	Water	£1,175.00	£0.00	£684.82	£490.18
1165/3	Total	£3,275.00	£0.00	£1,027.17	£2,247.83
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£306.90	£693.10
1165/4/3	Electricity	£475.00	£0.00	£105.12	£369.88
1165/4/4	Water	£2,500.00	£0.00	£472.82	£2,027.18
1165/4	Total	£3,975.00	£0.00	£884.84	£3,090.16
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£424.22	£1,575.78
1165/5/3	Electricity	£2,200.00	£0.00	£334.84	£1,865.16
1165/5/4	Water	£5,000.00	£0.00	£1,948.15	£3,051.85
1165/5	Total	£9,200.00	£0.00	£2,707.21	£6,492.79
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£835.48	£1,164.52
1165/6/3	Electricity	£450.00	£0.00	£119.73	£330.27
1165/6/4	Water	£4,700.00	£0.00	£400.00	£4,300.00
1165/6	Total	£7,150.00	£0.00	£1,355.21	£5,794.79

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£725.55	£3,274.45
1165/7/3	Electricity	£0.00	£0.00	£0.00	£0.00
1165/7/4	Water	£9,600.00	£0.00	£2,552.59	£7,047.41
1165/7	Total	£13,600.00	£0.00	£3,278.14	£10,321.86
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,500.00	£0.00	£90.00	£1,410.00
1165/8/3	Electricity	£800.00	£0.00	£140.59	£659.41
1165/8/4	Water	£1,800.00	£0.00	£61.45	£1,738.55
1165/8	Total	£4,100.00	£0.00	£292.04	£3,807.96
1165/9	Newlyn				
1165/9/1	Maintenance	£1,750.00	£0.00	£93.72	£1,656.28
1165/9	Total	£1,750.00	£0.00	£93.72	£1,656.28
1165	Total	£169,050.00	£0.00	£53,873.18	£115,176.82
1211	The Lodge	£4,490.00	£0.00	£1,790.47	£2,699.53
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£9,565.00	£5,435.00
1310	Alexandra Play Park & Tennis Courts				
1310/1	Waste	£2,400.00	£0.00	£2,374.29	£25.71
1310/4	Security	£11,500.00	£0.00	£2,788.50	£8,711.50
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
1310/6	Maintenance/Planting	£3,000.00	£0.00	£319.49	£2,680.51
1310/7	Play Equipment Repairs	£3,500.00	£0.00	£504.03	£2,995.97
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	£5,986.31	£14,613.69
1320	Princess May Recreation Grounds				
1320/2	Maintenance	£0.00	£404.64	£442.64	-£38.00
1320/3	Waste	£5,500.00	£0.00	£5,540.41	-£40.41
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	£4,097.52	£8,902.48
1320/8	Plants & Materials	£1,500.00	£0.00	£67.65	£1,432.35
1320/9	Play Equipment & Skatepark Repairs	£7,000.00	£0.00	£336.61	£6,663.39
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	£404.64	£10,484.83	£20,419.81
1330	Foxes Lane Play Park				
1330/1	Waste	£250.00	£0.00	£207.15	£42.85
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£388.24	£611.76
1330/4	Play Equipment Repairs	£750.00	£0.00	£0.00	£750.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	Reserve Movements	Actual Net	Balance
1330	Total	£2,000.00	£0.00	£595.39	£1,404.61
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 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	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		£1,075,843.00	£404.64	£264,737.67	£811,509.97

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	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	£14,884.28	-£55,115.72
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	£1,289,998.53	-£1,315,320.47

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
Expenditure					
2000	Corporate Services Salaries	£477,000.00	£0.00	£152,781.04	£324,218.96
2100	Central Services				
2100/1	Accounting Software	£2,600.00	£0.00	£2,888.00	-£288.00
2100/2	Insurance	£37,000.00	£0.00	£12,254.36	£24,745.64
2100/3	Legal Fees	£15,000.00	£0.00	£4,125.00	£10,875.00
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	-£2,793.50	£7,793.50
2100/5/2	Employee Support	£1,500.00	£0.00	£484.99	£1,015.01
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	£35.00	£2,965.00
2100/5/3	Total	£9,000.00	£0.00	£4,514.47	£4,485.53
2100/5/4	Payroll Processing	£2,350.00	£0.00	£690.20	£1,659.80
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	£3,276.00	£8,724.00
2100/5	Total	£30,850.00	£0.00	£6,172.16	£24,677.84
2100	Total	£86,450.00	£0.00	£26,582.52	£59,867.48
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 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
2200/2	Town CCTV				
2200/2/1	Annual Monitoring	£20,000.00	£0.00	£3,559.84	£16,440.16
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	£3,559.84	£32,940.16
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£0.00	£7,000.00
2200/4	Community Engagement	£5,000.00	£0.00	£455.48	£4,544.52
2200/5	Community Grants	£70,000.00	£0.00	£17,452.44	£52,547.56
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	£30,000.00	£10,000.00
2200/7/3	Pengarth Day Centre	£25,410.00	£0.00	£12,705.00	£12,705.00
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	£52,705.00	£94,122.00
2200	Total	£294,577.00	£0.00	£74,172.76	£220,404.24
2300	Council Administration				
2300/1	Association Fees	£5,000.00	£0.00	£4,651.35	£348.65
2300/2	Audit Fee	£5,940.00	£0.00	£0.00	£5,940.00
2300/3	Bank Charges	£1,200.00	£0.00	-£520.74	£1,720.74

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
2300/4	Confidential Waste Collection	£250.00	£0.00	£64.92	£185.08
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	£328.87	£671.13
2300/6/3	Software and Support	£10,000.00	£0.00	£1,889.74	£8,110.26
2300/6	Total	£14,600.00	£0.00	£2,715.19	£11,884.81
2300/7	Lease and Managed Print	£800.00	£0.00	£209.46	£590.54
2300/8	Office Furniture	£1,000.00	£0.00	£134.60	£865.40
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£336.22	£1,463.78
2300/10	Postage	£500.00	£0.00	-£48.63	£548.63
2300/11	Staff Travel Allowance	£500.00	£0.00	£267.47	£232.53
2300/12	Website	£500.00	£0.00	£260.00	£240.00
2300	Total	£34,090.00	£0.00	£8,069.84	£26,020.16
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£2,500.00	£0.00	£1,052.50	£1,447.50
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	£3,529.01	£11,470.99
2400/1	Total	£18,050.00	£0.00	£4,581.51	£13,468.49

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
2400/2	Election Costs	£0.00	£0.00	£0.00	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£132.51	£4,667.49
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	£25.00	£675.00
2400/5/3	Mayor Choosing	£4,000.00	£0.00	£2,944.64	£1,055.36
2400/5/4	Mazey Day Hospitality	£650.00	£0.00	£697.00	-£47.00
2400/5/5	Miscellaneous	£750.00	£0.00	£166.77	£583.23
2400/5/6	Remembrance Sunday	£2,000.00	£0.00	£0.00	£2,000.00
2400/5/7	St John Feast	£1,500.00	£0.00	£775.00	£725.00
2400/5	Total	£9,600.00	£0.00	£4,608.41	£4,991.59
2400/6	Venue Hire	£1,000.00	£0.00	£316.41	£683.59
2400	Total	£33,450.00	£0.00	£9,638.84	£23,811.16
2500	Penlee Centre				
2500/1	Broadband	£720.00	£0.00	£220.00	£500.00
2500/2	Electricity	£5,700.00	£0.00	£554.75	£5,145.25
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,500.00	£0.00	£1,597.54	£2,902.46
2500/3/2	Fire Safety	£700.00	£0.00	£1,268.68	-£568.68
2500/3/3	Security	£1,135.00	£0.00	£735.59	£399.41
2500/3	Total	£6,335.00	£0.00	£3,601.81	£2,733.19

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

Includes commitments.

		Revised	Reserve Movements	Actual Net	Balance
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£1,867.15	£2,574.85
2500/5	Refurbishment Project	£0.00	£0.00	£0.00	£0.00
2500/6	Repairs and Maintenance	£3,000.00	£0.00	£1,161.62	£1,838.38
2500/7	Statutory electrical checks	£550.00	£0.00	£0.00	£550.00
2500/8	Telephone	£2,700.00	£0.00	£843.69	£1,856.31
2500/9	Water	£1,300.00	£0.00	£70.00	£1,230.00
2500	Total	£24,747.00	£0.00	£8,319.02	£16,427.98
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 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		Revised	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	£279,564.02	£754,749.98

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	Revised	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 31/07/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

	Revised	Reserve Movements	Actual Net	Balance
Total Income	£3,044,481.00	£0.00	£1,530,562.64	
Total Expenditure	£3,100,256.00	£2,777.03	£874,754.99	
Total Net Balance	-£55,775.00		£655,807.65	