

FINANCE AND GENERAL PURPOSES COMMITTEE – 26 OCTOBER 2026**REPORT FOR DECISION****POTENTIAL ESTABLISHMENT OF NEW POST –****COMMUNITY REGENERATION OFFICER**

Culture	Money & Decision Making	Places & Resilience	People & Wellbeing	Facilities & Open Spaces
				
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Recommendation:

1. Authority be delegated to the Town Clerk to develop a proposed job description and person specification for a potential new post of Community Regeneration Officer.
2. Said job description and person specification be approved by the Town Clerk, following consultation with the Personnel Committee, and submitted to the Council's external human resources partner for job evaluation.
3. Subject to (1.) and (2.) above, the costs associated with said job evaluation exercise be met from the HR Contingency earmarked reserve.
4. This Committee consider adding said post to the establishment of Penzance Council prior to its consideration of the 2027/28 budget.

Background:

During the development of the Council's Strategic Plan, an area of priority focus within Money and Decision-Making was *'investing in a dedicated resource to attract external funding to support community organisations and Penzance Council's own objectives.'*

With the retraction and redundancies within Cornwall Council's Economic Development Service and significant reduction in funding, support and advice, there is a need to support Community Regeneration activity at a local level, both from the Council's perspective and from the needs expressed by a wide range of voluntary and community sector partner organisations working across the Parish.

The development of a new Community Regeneration Officer Post has the potential to deliver significant benefit:-

- **Capacity Building:** Provide capacity building support to voluntary and community sector organisations such as governance and constitutions, business planning and funding advice.
- **Funding & Bid Writing:** Researching, drafting, and submitting grant applications and business cases to secure financial backing from national government, the National Lottery, regeneration funds and grant making trusts, to support the delivery of projects and initiatives delivering social, economic and environmental benefit to Penzance. With the opportunity to quantify return on investment in terms of value of successful funding bids.
- **Project Delivery:** For the Council and identified partners organisations there is the potential to support a portfolio of priority projects and provide support from managing timelines, budgets, and stakeholder relationships from initial concept through to project completion.
- **Partnership Working:** Support and facilitate collaborative approaches with a wide range of stakeholders.

Support is sought to develop a detailed job description and person specification to be presented to the Personnel Committee prior to submission to the Council's external human resources partner for job evaluation with this Committee considering adding the proposed post to the establishment, when a proposed Spinal Column Point range has been received, prior to its consideration of the 2027/28 budget.

A the time of writing, the HR Contingency Reserve stands at £26,124 in uncommitted funds.

Work is currently taking place with Active Cornwall to develop their 'Lets Go Penzance' Place Based Partnership submission to Sport England. As part of their investment plan to tackle health inequalities and promote physical activity, officers are also jointly exploring the potential of a financial contribution to the role for a focus on embedding a health and physical activity.

James Hardy
Town Clerk

Paid Transactions List August - September 2026

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Arts and Culture							
AA Media Ltd	Annual membership	4100/1/7	BACS	21438	£472.18	£94.44	£566.62
Amazon Business	Photo order / office supplies	4100/4/1/1	BACS	21429	£44.95	£8.99	£53.94
Amazon Business	Lights and plugs for Penlee use	4100/2/7	BACS	21579	£41.61	£8.33	£49.94
Amazon Business	Materials for learning activities	4100/8/2	BACS	21647	£41.05	£8.22	£49.27
Amazon Business	Materials for learning activities	4100/8/1	BACS	21553	£32.99	£6.63	£39.62
Amazon Business	Materials for learning activities	4100/11	BACS	21620	£30.62	£6.16	£36.78
Amazon Business	Office products and fittings	4100/2/7	BACS	21477	£24.98	£5.00	£29.98
Amazon Business	Office products and fittings as detailed below	4100/1/6	BACS	21476	£23.13	£4.63	£27.76
Amazon Business	200 medium duty household Clear Bin Bags Clear MD60 Sack	4100/2/5	BACS	21472	£13.88	£2.78	£16.66
Amazon Business	Kenco Millicano coffee	4100/1/6	BACS	21581	£16.49	£0.00	£16.49
Amazon Business	Printing inks and paper for photo orders	4100/4/1/1	BACS	21346	£13.39	£2.68	£16.07
Amazon Business	Materials for learning activities and office materials	4100/8/2	BACS	21400	£9.96	£2.00	£11.96
Amazon Business	Materials for learning activities	4100/11	BACS	21533	£5.82	£1.16	£6.98
Amazon Business Total					£298.87	£56.58	£355.45
Argos	instant cameras for Penlee House learning	4100/11	CC September	21565	£75.00	£15.00	£90.00
Art Angels Publishing	Greeting cards and Advent Calendars for Retail	4100/4/1/1	BACS	21454	£795.36	£159.07	£954.43
Banner Business Solutions	2 light grey ink cartridges for photo orders	4100/4/1/1	BACS	21479	£32.76	£6.55	£39.31
Banner Business Solutions	Price Gun for retail	4100/4/2	BACS	21410	£25.34	£5.07	£30.41
Banner Business Solutions	A4 Copier Paper - 2500	4100/1/6	BACS	21417	£13.41	£2.68	£16.09
Banner Business Solutions Total					£71.51	£14.30	£85.81
Canva Pty Ltd	Annual Subscription to Canva Pro	4100/1/7	CC September	21738	£99.99	£0.00	£99.99
Carefree Cornwall	Going Places: funding for food for summer workshops x 2	4100/11	BACS	21507	£100.00	£0.00	£100.00
Concept Cooling Ltd	Refund	4100/6/1	BACS	21640	-£100.06	-£20.01	-£120.07
Cornwall Council	Venue hire of Alverne Room at St John's Hall for Carefree Cornwall	4100/11	BACS	21506	£60.00	£0.00	£60.00
Crystal Clear Cleaning Ltd	General cleaning service at Penlee House - August 26	4100/2/5	BACS	21587	£1,858.56	£371.71	£2,230.27
Crystal Clear Cleaning Ltd	General cleaning service at Penlee House - July 26	4100/2/5	BACS	21419	£1,834.28	£366.85	£2,201.13
Crystal Clear Cleaning Ltd	Clear the gutters, clean the skylights and clear the top porch of Coach House	4100/7/4	BACS	21673	£150.00	£30.00	£180.00
Crystal Clear Cleaning Ltd Total					£3,842.84	£768.56	£4,611.40
De Lage Landen Leasing Ltd	Quarterly Rental for Laptops, Sept - Nov 26	4100/1/3	DD	21475	£1,697.61	£339.52	£2,037.13
De Lage Landen Leasing Ltd	Quarterly Rental for Laptops	4100/1/3	DD	21608	£480.09	£96.01	£576.10
De Lage Landen Leasing Ltd Total					£2,177.70	£435.53	£2,613.23
Ecclesiastical	Penlee House Insurance	4100/1/8	DD	21603	£2,156.80	£0.00	£2,156.80
Ecclesiastical	Penlee House Insurance	4100/1/8	DD	21733	£2,156.80	£0.00	£2,156.80

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
<i>Ecclesiastical Total</i>					£4,313.60	£0.00	£4,313.60
Eco-Craft Ltd	Packaging for prints and envelopes	4100/4/2	BACS	21542	£270.40	£54.09	£324.49
Elizabeth Howell	1 x workshop with Carefree Cornwall for Going Places project	4100/11	BACS	21644	£150.00	£0.00	£150.00
Emma Wilson	3 x sessions with Trelya @ £150 per session	4100/8/2	BACS	21613	£450.00	£0.00	£450.00
Emma Wilson	1 x Arts and Health sessions with WAWY @ £150 per session	4100/8/2	BACS	21612	£150.00	£0.00	£150.00
<i>Emma Wilson Total</i>					£600.00	£0.00	£600.00
Falmouth Town Council	Digital Officer time = 58.125 hours @ £21.16 per hour	4100/8/2	BACS	21473	£1,299.93	£259.99	£1,559.92
Felt So Good Ltd	Christmas felt decorations for retail	4100/4/1/1	BACS	21654	£235.30	£47.06	£282.36
<i>Felt So Good Ltd Total</i>					£235.30	£47.06	£282.36
Fernbank Advertising Ltd	Bus stop poster for the Making Her Mark exhibition	4100/11	BACS	21508	£261.00	£52.20	£313.20
Fire Safety Cornwall Ltd	Open air theatre fire risk assessment	4300	BACS	21669	£150.00	£30.00	£180.00
First Great Western Ltd	Train travel to Going Places annual meeting for member of staff	4100/11	CC September	21735	£388.00	£0.00	£388.00
G4S Cash Solutions (UK) Ltd	Cash Collection - July 26	4100/4/4	BACS	21465	£256.38	£51.28	£307.66
G4S Cash Solutions (UK) Ltd	Cash Collection - August 26	4100/4/4	BACS	21630	£229.46	£45.90	£275.36
<i>G4S Cash Solutions (UK) Ltd Total</i>					£485.84	£97.18	£583.02
Gordon Matthewman	Artist Book - John Willie Matthewman for retail Ref. GM060726	4100/4/1/1	BACS	21511	£31.67	£0.83	£32.50
Headland Print and Design	Postcards	4100/4/1/1	BACS	21666	£350.00	£70.00	£420.00
Headland Printers Ltd	Vinyl Toilet door signs. (A5 portrait). Quantity 4.	4100/2/7	BACS	21462	£63.00	£12.60	£75.60
Helen Hesselbo	3 x Baby Sensory sessions (Jun/Jul)	4100/11	BACS	21536	£450.00	£0.00	£450.00
ITEC Connect Ltd	IT Managed Services and Licencing - Penlee House, August	4100/1/3	BACS	21531	£111.00	£22.20	£133.20
ITEC Connect Ltd	IT Managed Services and Licencing - Penlee House, September	4100/1/3	BACS	21677	£111.00	£22.20	£133.20
ITEC Connect Ltd	Aruba Instant On AP22 Dual Band Wi-Fi 6 IEEE 802.11ax	4100/1/3	BACS	21478	£89.19	£17.84	£107.03
<i>ITEC Connect Ltd Total</i>					£311.19	£62.24	£373.43
Jackson's Art Supplies Ltd	Materials for learning activities	4100/11	BACS	21685	£126.88	£25.38	£152.26
Jackson's Art Supplies Ltd	Materials for learning activities	4100/8/2	BACS	21450	£112.05	£22.41	£134.46
<i>Jackson's Art Supplies Ltd Total</i>					£238.93	£47.79	£286.72
James Kitto	half-day guided walks for Festival of Archaeology @ £150 per half day	4100/8/1	BACS	21649	£300.00	£0.00	£300.00
Joseph Ellis Richard Lewis	half-day visit @ £150 and 1 x full-day research @ £250 for Mindful Moments	4100/8/2	BACS	21652	£400.00	£0.00	£400.00
Kate Turner	workshop with Carefree for Going Places @ £250 per day	4100/11	BACS	21522	£250.00	£0.00	£250.00
Kernow Confectionery Ltd	Bespoke Chocolate for retail	4100/4/1/1	BACS	21543	£196.50	£39.30	£235.80
Kingfisher Media Ltd	Half-page Advert in 2026 Welcome to Cornwall Guide	4100/5/2	BACS	21539	£195.00	£39.00	£234.00
Later.com	Annual Subscription for Penlee House, Social Media	4100/5/2	CC September	21566	£189.15	£0.00	£189.15
Laura Miucci T/A Lore & Piece	half-day workshop for Festival of Archaeology @ £150 per half day	4100/8/1	BACS	21482	£150.00	£0.00	£150.00
Lorna Wiles Textiles	Going Places: Tea Towels for retail	4100/4/1/1	BACS	21402	£898.00	£179.60	£1,077.60
Lorna Wiles Textiles	Tea Towels for retail	4100/4/1/1	BACS	21329	£409.00	£81.80	£490.80
<i>Lorna Wiles Textiles Total</i>					£1,307.00	£261.40	£1,568.40

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Lorraine Downes	Talk, Going Places Making Her Mark, 1day prep @£250 and 1xhalf day deliver @£150	4100/11	BACS	21442	£400.00	£0.00	£400.00
MacWhirter Western Ltd	GM Services attendance to investigate flow issues	4100/2/8	BACS	21545	£352.00	£70.40	£422.40
MacWhirter Western Ltd	Call out for leaking water pipes near boiler 1	4100/2/8	BACS	21547	£264.00	£52.80	£316.80
MacWhirter Western Ltd Total					£616.00	£123.20	£739.20
Mark Rex Preston	Greeting Cards for retail detailed below	4100/4/1/1	BACS	21483	£24.00	£0.00	£24.00
Mark Thomas Ayotte	Plumbing repair services	4100/2/6	BACS	21578	£375.00	£75.00	£450.00
Matthew Johnson	2027 Calendar for retail (quantity 200)	4100/4/1/1	BACS	21430	£1,200.00	£0.00	£1,200.00
Matthew Johnson	Christmas cards for retail	4100/4/1/1	BACS	21636	£162.50	£0.00	£162.50
Matthew Johnson Total					£1,362.50	£0.00	£1,362.50
Matthews Johns Associates Ltd	Penlee House Roof specification work	4100/2/9	BACS	21468	£1,551.25	£310.25	£1,861.50
Metro Rod Limited	Call out to clear drainage for ladies toilets	4100/2/6	BACS	21425	£75.00	£15.00	£90.00
Officer Payment	Work Expenses, Travel, Materials	4100/1/1	BACS	21521	£391.77	£6.91	£398.68
Officer Payment	Work Expenses, Refreshments	4100/5/5	BACS	21401	£77.01	£3.18	£80.19
Officer Payment	Work Expenses, Travel	4100/1/1	BACS	21509	£43.96	£1.92	£45.88
Officer Payment	Work Expenses, licences	4100/11	BACS	21575	£42.00	£0.00	£42.00
Officer Payment	Work Expenses, Travel	4100/1/1	BACS	21681	£25.83	£0.00	£25.83
Officer Payment Total					£580.57	£12.01	£592.58
Paymentsense Limited TA Dojo	Dojo terminal charges 21st July - 20th August 2026	4100/4/3	DD	21544	£263.24	£17.46	£280.70
Penzance BID	Erection and removal of Making Her Mark banner	4100/11	BACS	21456	£400.00	£80.00	£480.00
Petty Cash - Penlee House	August Petty Cash	4100/1/6	Petty CashPH	21617	£69.25	£3.74	£72.99
Petty Cash - Penlee House	July Petty Cash	4100/1/6	Petty CashPH	21500	£30.45	£0.94	£31.39
Petty Cash - Penlee House Total					£99.70	£4.68	£104.38
Rajapack Ltd	Packing materials for MHM exhibition - Going Places	4100/11	BACS	21643	£168.74	£33.75	£202.49
Redcliffe Press Limited	Book for retail: The Art of the Newlyn School - Paintings from the Bowerman Collection	4100/4/1/1	BACS	21577	£8,750.00	£0.00	£8,750.00
Redcliffe Press Limited	4 copies of David Haughton: Art, Life and the Cornish Landscape for retail	4100/4/1/1	BACS	21679	£50.00	£0.00	£50.00
Redcliffe Press Limited Total					£8,800.00	£0.00	£8,800.00
Rex International	Rex gift retail items	4100/4/1/1	BACS	21427	£650.75	£130.15	£780.90
Seawhite of Brighton Ltd	Materials for learning activities for Going Places project	4100/11	BACS	21558	£200.00	£40.00	£240.00
South West Water	Penlee House May-August	4100/2/4	BACS	21243	£2,543.93	£0.00	£2,543.93
Specialist Crafts Ltd	Materials for learning activities	4100/8/1	BACS	21642	£72.33	£14.47	£86.80
St Agnes Candle Co	Candles and Ceramics for retail detailed below.	4100/4/1/1	BACS	21546	£122.00	£24.40	£146.40
Star Editions	Magnets for retail	4100/4/1/1	BACS	21415	£290.90	£58.18	£349.08
Star Editions	Magnets for retail	4100/4/1/1	BACS	21560	£290.90	£58.18	£349.08
Star Editions Total					£581.80	£116.36	£698.16
Steve Tanner Fotographics Ltd	Photography of the Making Her Mark exhibition	4100/11	BACS	21446	£750.00	£0.00	£750.00
Steve Tanner Fotographics Ltd	Collections photography	4100/5/1	BACS	21447	£500.00	£0.00	£500.00

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Steve Tanner Photographics Ltd Total					£1,250.00	£0.00	£1,250.00
Tarksum Limited	Volunteers' refreshments - July 2026	4100/5/5	BACS	21528	£735.22	£147.04	£882.26
Tarksum Limited	Refreshments for Trelya visit	4100/8/2	BACS	21527	£27.63	£5.52	£33.15
Tarksum Limited	Refreshments for Carefree young people for Going Places project	4100/11	BACS	21526	£27.00	£5.40	£32.40
Tarksum Limited Total					£789.85	£157.96	£947.81
Tegan Peggy Howard T/A Geddon PZ	A5 advert in Geddon PZ next edition	4100/5/2	BACS	21525	£70.00	£0.00	£70.00
The Clever Baggers Ltd	Materials for learning activities	4100/8/1	CC August	21348	£72.46	£14.49	£86.95
The Rocket Science Group LLC	PH - fee for Mailchimp	4100/5/2	CC August	21144	£19.81	£0.00	£19.81
The Rocket Science Group LLC	PH - fee for Mailchimp	4100/5/2	CC September	21554	£19.76	£0.00	£19.76
The Rocket Science Group LLC Total					£39.57	£0.00	£39.57
Tiahna Williams	Christmas Greeting cards for retail	4100/4/1/1	BACS	21470	£154.16	£0.83	£154.99
TotalEnergies	Penlee House - June	4100/2/3	DD	21234	£7,780.41	£1,556.08	£9,336.49
TotalEnergies	Penlee House - August	4100/2/3	DD	21593	£6,155.93	£1,231.19	£7,387.12
TotalEnergies	Penlee House - July	4100/2/3	DD	21480	£5,566.96	£1,113.39	£6,680.35
TotalEnergies	Penlee House Gas - June	4100/2/2	DD	21233	£1,232.70	£246.54	£1,479.24
TotalEnergies	Penlee House Gas - August	4100/2/2	DD	21589	£1,217.30	£243.46	£1,460.76
TotalEnergies	Penlee House Gas - July	4100/2/2	DD	21434	£991.02	£198.20	£1,189.22
TotalEnergies Total					£22,944.32	£4,588.86	£27,533.18
Trade UK Account	various UPVC guttering items	4300	BACS	21466	£87.50	£17.50	£105.00
Trainline.com	Train travel for member of staff attending symposium for Museum and Gallery curators	4100/1/1	CC August	21592	£109.11	£0.36	£109.47
Walker Fire UK LTD	Replacement foam extinguisher	4300	BACS	21573	£90.63	£18.12	£108.75
Wessex Eagle Ltd	Hire of plant for use of Penlee Centre and Penlee House	4100/8/1	BACS	21440	£227.47	£45.49	£272.96
Wessex Eagle Ltd	Hire of plant for use of Penlee Centre and Penlee House	4100/8/1	BACS	21591	£207.69	£41.54	£249.23
Wessex Eagle Ltd Total					£435.16	£87.03	£522.19
Westcountry Books & Stationery	Books for retail	4100/4/1/1	BACS	21635	£501.87	£0.00	£501.87
Westcountry Books & Stationery	Mousehole Cat books Paperback and Hardback	4100/4/1/1	BACS	21692	£110.28	£0.00	£110.28
Westcountry Books & Stationery	1x Mousehole Cat books Paperback damaged stock as per PO/8936	4100/4/1/1	BACS	21695	-£4.79	£0.00	-£4.79
Westcountry Books & Stationery					£607.36	£0.00	£607.36
Worcester City Council	Reimbursement of fees for the printing of A2 exhibition panels	4100/11	BACS	21411	£102.00	£0.00	£102.00
Xerox Finance Ltd	Quarterly printer lease - August-October 26	4100/1/3	DD	21604	£584.00	£116.80	£700.80
Yorkshire Purchasing Org	Materials for learning activities	4100/8/2	BACS	21648	£111.38	£22.28	£133.66
Arts and Culture Total					£66,814.21	£8,618.11	£75,432.32

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Finance and General Purposes							
Access UK Ltd	August Payroll Processing	2100/5/4	BACS	21614	£201.60	£40.32	£241.92
Access UK Ltd	July Payroll Processing	2100/5/4	BACS	21439	£176.80	£35.36	£212.16
Access UK Ltd Total					£378.40	£75.68	£454.08
Amazon Business	2 Portable Monitors for Penlee Centre office usage and server maintenance	2300/6/2	BACS	21370	£149.98	£30.00	£179.98
Amazon Business	Display box for event	2200/4	BACS	21688	£34.98	£6.99	£41.97
Amazon Business	Office Misc electrical items, charger/cables	2300/9	BACS	21412	£28.34	£5.66	£34.00
Amazon Business Total					£213.30	£42.65	£255.95
Aviva Insurance Limited	Council combined insurance - August	2100/2	DD	21605	£3,166.94	£0.00	£3,166.94
Aviva Insurance Limited	Council combined insurance - September	2100/2	DD	21687	£3,166.94	£0.00	£3,166.94
Aviva Insurance Limited Total					£6,333.88	£0.00	£6,333.88
Banner Business Solutions	Office Supplies for Penlee Centre	2300/9	BACS	21582	£76.55	£9.91	£86.46
BDO LLP	ACCRUAL: External Audit Fees ye 31.03.26	2300/2	BACS	20640	£2,940.00	£588.00	£3,528.00
Chubb Fire & Security	Fire Safety Service Contract	2500/3/2	BACS	21413	£335.44	£67.09	£402.53
Chubb Fire & Security	Emergency Lighting System Service Agreement	2500/6	BACS	21567	£226.02	£45.20	£271.22
Chubb Fire & Security Total					£561.46	£112.29	£673.75
Cornwall Council	Non-Domestic Rates: Penlee Centre - 8025 49433	2500/4	DD	21660	£466.00	£0.00	£466.00
Cornwall Council	Non-Domestic Rates: Penlee Centre - 8025 49433	2500/4	DD	21602	£466.00	£0.00	£466.00
Cornwall Council Total					£932.00	£0.00	£932.00
Duchy Cleaners	Cleaning at Penlee Centre 4 weeks to 31.07.26	2500/3/1	BACS	21431	£311.84	£62.37	£374.21
Duchy Cleaners	Cleaning at Penlee Centre 4 weeks to 28.08.26	2500/3/1	BACS	21584	£311.84	£62.37	£374.21
Duchy Cleaners	External window and frame cleaning of Penlee Centre (28/08/26)	2500/3/1	BACS	21585	£19.65	£3.93	£23.58
Duchy Cleaners Total					£643.33	£128.67	£772.00
Fire Safety Cornwall Ltd	Annual Fire Risk assessment Penlee Centre	2500/3/2	BACS	21671	£225.00	£45.00	£270.00
Headland Printers Ltd	A5 leaflets, A4 posters	2200/4	BACS	21461	£101.00	£13.20	£114.20
Health Assured Ltd	EAP one year for 35 heads	2100/5/3/1	BACS	21675	£986.49	£197.30	£1,183.79
ITEC Connect Ltd	IT Managed Services and Licencing, September	2300/6/3	BACS	21678	£1,950.59	£390.12	£2,340.71
ITEC Connect Ltd	IT Managed Services and Licencing, August	2300/6/3	BACS	21532	£1,950.15	£390.03	£2,340.18
ITEC Connect Ltd	Dell Pro Dock WD25 USB Type C Docking Station	2300/6/2	BACS	21403	£138.89	£27.78	£166.67
ITEC Connect Ltd	Monthly photocopier use August	2300/7	BACS	21664	£106.34	£21.27	£127.61
ITEC Connect Ltd	Monthly photocopier use July	2300/7	BACS	21474	£56.65	£11.33	£67.98
ITEC Connect Ltd Total					£4,202.62	£840.53	£5,043.15
Lorna Richards	Occupational Health Surveillance for L&A team	2100/5/2	BACS	21594	£320.00	£0.00	£320.00
Mike Newman	Photograph of St Michael's Mount for Nevada Town Crier	2400/3	BACS	21616	£75.00	£0.00	£75.00
Montol Festival CIC	Grant awarded, Council 20.07.26	2200/5	BACS	21393	£7,470.00	£0.00	£7,470.00

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Mr P A Law	Mayor Expenses, Travel	2400/3	BACS	21524	£13.86	£0.00	£13.86
Mr P A Law	Mayors expenses	2400/3	BACS	21658	£10.00	£0.00	£10.00
Mr P A Law Total					£23.86	£0.00	£23.86
National Association of Local Councils	Training on Enough Is Enough: Ending violence against women and girls - E32	2100/5/6	BACS	21523	£35.00	£7.00	£42.00
Nick Ferris Skip Hire Limited	Hire of 8-yard enclosed skip	2500/6	BACS	21464	£459.00	£91.80	£550.80
Octopus Energy Limited	Penlee Centre July	2500/2	DD	21443	£362.44	£72.49	£434.93
Octopus Energy Limited	Penlee Centre August	2500/2	DD	21611	£295.20	£14.76	£309.96
Octopus Energy Limited Total					£657.64	£87.25	£744.89
Officer Payment	DSE Eye Test and Eye wear contribution	2100/5/3/2	BACS	21541	£120.00	£0.00	£120.00
Pengarth Day Centre	1st and 2nd payment of 2026/27 SLA (April to September 2026)	2200/7/3	BACS	21504	£12,705.00	£0.00	£12,705.00
Petty Cash - Penlee Centre	July Petty Cash	2400/5/3	Petty CashPC	21501	£38.99	£0.00	£38.99
Petty Cash - Penlee Centre	August Petty Cash	2300/9	Petty CashPC	21618	£4.14	£0.00	£4.14
Petty Cash - Penlee Centre Total					£43.13	£0.00	£43.13
Pitney Bowes Ltd	Service contract for franking machine	2300/10	BACS	21409	£17.91	£3.58	£21.49
SLCC Enterprises Ltd	Attendance of Town Clerk James Hardy at SLCC national conference	2300/11	BACS	21540	£715.00	£93.00	£808.00
SLCC Enterprises Ltd	First Time Manager training E22	2100/5/6	BACS	21684	£175.50	£35.10	£210.60
SLCC Enterprises Ltd Total					£890.50	£128.10	£1,018.60
South West Water	Penlee Centre June-August	2500/9	BACS	21238	£293.30	£0.00	£293.30
Suez Recycling and Recovery Ltd	120L Confidential bin - August 26	2300/4	BACS	21624	£21.52	£4.30	£25.82
Suez Recycling and Recovery Ltd	120L Confidential bin - July 26	2300/4	BACS	21448	£21.43	£4.29	£25.72
Suez Recycling and Recovery Ltd					£42.95	£8.59	£51.54
Sustainable Penzance CIC	SLA 26/27 2nd Payment	2200/7/5	BACS	21657	£5,333.00	£0.00	£5,333.00
Sustainable Penzance CIC	SLA 26/27 1st Payment	2200/7/5	BACS	21650	£5,000.00	£0.00	£5,000.00
Sustainable Penzance CIC Total					£10,333.00	£0.00	£10,333.00
Tarksum Limited	Nevada Town Crier Event	2400/3	BACS	21646	£208.00	£41.60	£249.60
Tarksum Limited	Refreshments for business planning meeting for Councillors	2400/3	BACS	21552	£160.00	£32.00	£192.00
Tarksum Limited Total					£368.00	£73.60	£441.60
The Rocket Science Group LLC	PC - fee for Mailchimp	4100/5/2	CC August	21154	£11.77	£0.00	£11.77
The Rocket Science Group LLC	PC - fee for Mailchimp	4100/5/2	CC September	21408	£11.67	£0.00	£11.67
The Rocket Science Group LLC Total					£23.44	£0.00	£23.44
Trade UK Account	door handles and latch for cubicle toilet	2500/6	BACS	21414	£5.74	£1.15	£6.89
Unity Trust Bank Plc	Bacs Charges - July	2300/3	DD	21607	£21.55	£0.00	£21.55
Unity Trust Bank Plc	Bullion Charges - July	2300/3	DD	21496	£21.54	£0.00	£21.54
Unity Trust Bank Plc	Bacs Charges - August	2300/3	DD	21700	£21.40	£0.00	£21.40
Unity Trust Bank Plc	Bullion Charges - August	2300/3	DD	21734	£18.21	£0.00	£18.21
Unity Trust Bank Plc	Bank Charges - July	2300/3	DD	21503	£14.92	£0.00	£14.92

Item 9(b)(i)

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Unity Trust Bank Plc	Bank Charges - August	2300/3	DD	21637	£14.68	£0.00	£14.68
Unity Trust Bank Plc Total					£112.30	£0.00	£112.30
Worknest Limited	5 L&A job evaluations Monthly ongoing cost August work	2100/5/1	BACS	21463	£742.50	£148.50	£891.00
Worknest Limited	5 L&A job evaluations Monthly ongoing cost July work	2100/5/1	BACS	20912	£94.50	£18.90	£113.40
Worknest Limited Total					£837.00	£167.40	£1,004.40
Worksmarter Ltd	Time Tracking July, L&A 7, PH 14(2), F&GP 11(1)	2100/5/1	CC August	21452	£34.00	£6.80	£40.80
Worksmarter Ltd	Time Tracking August, L&A 7, PH 14(2), F&GP 11(1)	2100/5/1	CC September	21627	£34.00	£6.80	£40.80
Worksmarter Ltd Total					£68.00	£13.60	£81.60
Finance and General Purposes Total					£52,494.80	£2,635.30	£55,130.10

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Leisure and Amenities							
Adrian Snell	Issues found during service, Fit 13 pin plug, 1 x linch pin and chain, 2 x mudguards	1030/4	BACS	20976	£379.58	£75.92	£455.50
Alliance Tool Hire South West	Hire of 12 herace fence panels including feet and clips for Golowan	1015/1	BACS	21433	£15.59	£3.12	£18.71
Amazon Business	Cleaning product for staff areas.	1040/1	BACS	21580	£41.88	£8.38	£50.26
Amazon Business	Seacosmo for Google Pixel 8a Case with Screen Protector	1040/1	BACS	21588	£22.52	£4.50	£27.02
Amazon Business Total					£64.40	£12.88	£77.28
Asda Stores Ltd	Fuel	1030/1	CC August	21354	£50.46	£10.09	£60.55
Asda Stores Ltd	Fuel	1030/1	CC September	21502	£33.90	£6.78	£40.68
Asda Stores Ltd Total					£84.36	£16.87	£101.23
Bateson Trailers	RADEX 6900 LH	1030/4	BACS	21682	£50.00	£10.00	£60.00
BHGS Limited	Items for winter bedding	1015/5	BACS	21598	£195.08	£39.02	£234.10
Biffa Waste Services Ltd	General, Recycling and Food Waste Collection - July 26	1015/9	DD	21407	£255.93	£51.19	£307.12
Biffa Waste Services Ltd	General, Recycling and Food Waste Collection - August 26	1015/9	DD	21555	£221.12	£44.22	£265.34
Biffa Waste Services Ltd Total					£477.05	£95.41	£572.46
Bryan Mark Pascoe	The cost of two RTX2300 PRO X ROTOCUT including delivery	1055	BACS	21455	£380.00	£76.00	£456.00
C.E.M. Day Ltd	Car Hire end of contract damage charges less waiver, 1x Citroen E-Berlingo M	1030/4	BACS	21519	£1,365.00	£0.00	£1,365.00
C.E.M. Day Ltd	Car Hire, 2x Citroen E-Berlingo M	1030/3	BACS	21513	£723.06	£144.62	£867.68
C.E.M. Day Ltd	Car Hire, 2x Kia PV5 Cargo Electric	1030/3	BACS	21623	£617.92	£123.58	£741.50
C.E.M. Day Ltd	Car Rental Start, 1x Kia PV5 Cargo Electric	1030/3	BACS	21512	£308.96	£61.79	£370.75
C.E.M. Day Ltd	Car Hire, 1x Kia PV5 Cargo Electric	1030/3	BACS	21514	£308.96	£61.79	£370.75
C.E.M. Day Ltd	Car Rental Start, 1x Kia PV5 Cargo Electric	1030/3	BACS	21515	£308.96	£61.79	£370.75
C.E.M. Day Ltd	Car Hire end of contract damage charges less waiver, 1x Citroen E-Berlingo M	1030/4	BACS	21520	£360.00	£0.00	£360.00
C.E.M. Day Ltd	Car Hire Termination Excess Credits, 1x Citroen E-Berlingo M	1030/3	BACS	21516	-£112.90	-£22.58	-£135.48
C.E.M. Day Ltd	Road Fund Licence Credit	1030/3	BACS	21574	-£460.00	£0.00	-£460.00
C.E.M. Day Ltd	Car Hire Early Termination Credits, 1x Citroen E-Berlingo M	1030/3	BACS	21517	-£1,066.81	-£213.36	-£1,280.17
C.E.M. Day Ltd	Car Hire Termination Excess Credits, 1x Citroen E-Berlingo M	1030/3	BACS	21518	-£1,198.20	-£239.64	-£1,437.84
C.E.M. Day Ltd Total					£1,154.95	-£22.01	£1,132.94
Castle Water	Gardeners Hut August	1015/4	DD	21609	£212.66	£0.00	£212.66
Castle Water	Gardeners Hut July	1015/4	DD	21453	£44.58	£0.00	£44.58
Castle Water Total					£257.24	£0.00	£257.24
Chiltern Seeds	Winter and Spring bedding 2026/2027	1015/5	CC August	21424	£222.42	£44.43	£266.85
Contract Sign Systems	replace the blue badge disabled car park signs in wellfield car park	1060/4	BACS	21418	£66.07	£13.21	£79.28
Cormac Solutions Ltd	Grass Cutting Contract Princess May Rec - July x1.5	1320/7	BACS	21583	£1,024.38	£204.88	£1,229.26
Cormac Solutions Ltd	cutting of footpath - the bottom section to the a30	1130/6	BACS	21576	£127.12	£25.42	£152.54
Cormac Solutions Ltd Total					£1,151.50	£230.30	£1,381.80

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333	1060/2	DD	21661	£1,923.00	£0.00	£1,923.00
Cornwall Council	Non-Domestic Rates: Wellfields Car Park - 8006 15333	1060/2	DD	21601	£1,923.00	£0.00	£1,923.00
Cornwall Council	Wellfields Car Park Enforcement SLA - June 2026	1060/5	BACS	21404	£473.92	£94.78	£568.70
Cornwall Council	Wellfields Car Park Enforcement SLA - July 2026	1060/5	BACS	21561	£473.92	£94.78	£568.70
Cornwall Council	Non-Domestic Rates: Lodge - 318885375	1211	DD	21659	£211.00	£0.00	£211.00
Cornwall Council	Non-Domestic Rates: Lodge - 318885375	1211	DD	21600	£211.00	£0.00	£211.00
Cornwall Council	Skateboard Park, Wherrytown Rent Sept-Nov	1111/1	BACS	21568	£22.50	£0.00	£22.50
Cornwall Council Total					£5,238.34	£189.56	£5,427.90
Crystal Clear Cleaning Ltd	General Cleaning Services to Public Toilets - July 26	1165/1/1	BACS	21420	£10,676.59	£2,135.32	£12,811.91
Crystal Clear Cleaning Ltd	General Cleaning Services to Public Toilets - August 26	1165/1/1	BACS	21586	£10,676.59	£2,135.32	£12,811.91
Crystal Clear Cleaning Ltd Total					£21,353.18	£4,270.64	£25,623.82
D.A. Giles LTD	Investigate and repair water leak at lesc allotments	1045/6/2	BACS	21680	£1,242.00	£248.40	£1,490.40
Daniel Hayes	Odourless rubber mats for the rear of the Kia P5 Vans	1030/4	BACS	21422	£348.90	£69.78	£418.68
Downs Farm Ltd	August Waste Collections	1015/1	BACS	21621	£151.67	£30.33	£182.00
Downs Farm Ltd	July Waste Collections	1015/1	BACS	21458	£71.49	£14.30	£85.79
Downs Farm Ltd Total					£223.16	£44.63	£267.79
Eco Services Cornwall Ltd	QU-0084 to empty tip compound of green waste	1015/1	BACS	21469	£250.00	£50.00	£300.00
EE Limited	Mobile Phone August	1040/2	DD	21606	£280.32	£56.06	£336.38
EE Limited	Mobile Phone September	1040/2	DD	21699	£260.00	£52.00	£312.00
EE Limited Total					£540.32	£108.06	£648.38
Fenland Leisure Products	1 x basket swing bearing and connector plate with stainless steel safety chain.	1310/7	BACS	21396	£348.50	£69.70	£418.20
Fire Safety Cornwall Ltd	Risk assessments for gardener accommodation	1015/1	BACS	21668	£165.00	£33.00	£198.00
Gardening Express Ltd	Replacement plants	1015/5	CC September	21737	£168.21	£33.64	£201.85
Gardening Express Ltd	Replacement plants	1015/5	CC September	21736	£155.72	£31.14	£186.86
Gardening Express Ltd Total					£323.93	£64.78	£388.71
Golf Finance Ltd	Contract hire of Etesia Lander EV - September	1030/3	BACS	21686	£1,135.43	£227.09	£1,362.52
GSD Security Limited	Park Security - August 2026	1015/11	BACS	21632	£576.24	£115.25	£691.49
GSD Security Limited	Park Security - July 2026	1015/11	BACS	21428	£535.08	£107.02	£642.10
GSD Security Limited Total					£1,111.32	£222.27	£1,333.59
High Maintenance South West	to remove all weeds from lodge roof clean fascias and gutters and windows and planters	1211	BACS	21529	£438.00	£0.00	£438.00
J Parker Dutch Bulbs	Spring bulbs	1015/5	BACS	21534	£442.50	£88.50	£531.00
J Parker Dutch Bulbs	Spring bulbs	1015/5	BACS	21535	£6.22	£1.25	£7.47
J Parker Dutch Bulbs Total					£448.72	£89.75	£538.47
Jack Ninnis	Removal of fallen branch and hanging branches in tree opposite café / tennis courts.	1015/1	BACS	21595	£250.00	£0.00	£250.00
James Hallam Limited	Additon of 2 new KIA vans to insurance	1030/2	BACS	21619	£610.48	£0.00	£610.48
JS Roofing & Building Ltd	to carry out repairs to 3 x lead corners on the lodge at penlee park	1211	BACS	21683	£280.00	£56.00	£336.00

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
JS Roofing & Building Ltd	Carry out repairs to slipped slates to prevent water ingress into building.	1211	BACS	21628	£160.00	£32.00	£192.00
JS Roofing & Building Ltd Total					£440.00	£88.00	£528.00
Lou Jones Design	Promo material	1071/2	BACS	21510	£554.00	£110.80	£664.80
Matthews Johns Associates Ltd	Penlee Lodge - Change of use planning application support	1211	BACS	21672	£500.00	£100.00	£600.00
Metro Rod Limited	annual flush through of the Alexandra toilets drains	1165/3/1	BACS	21416	£90.00	£18.00	£108.00
Monty's Machinery LTD	Replacement weeding stock	1055	BACS	21530	£157.84	£31.58	£189.42
Newlyn Art Gallery	Q2 Community Toilet Scheme	1071/1	BACS	21280	£622.80	£0.00	£622.80
Nimaja Ltd T/A The Swordfish	Q1 Community Toilet Scheme	1071/1	BACS	21303	£485.78	£0.00	£485.78
Nimaja Ltd T/A The Swordfish	Q2 Community Toilet Scheme	1071/1	BACS	21304	£485.78	£0.00	£485.78
Nimaja Ltd T/A The Swordfish Total					£971.56	£0.00	£971.56
Octopus Energy Limited	Wherrytown Toilets July	1165/8/3	DD	21445	£61.49	£3.07	£64.56
Octopus Energy Limited	Alexandra Road - July	1165/3/3	DD	21444	£48.47	£2.42	£50.89
Octopus Energy Limited	Wherrytown Toilets August	1165/8/3	DD	21590	£44.73	£2.24	£46.97
Octopus Energy Limited	Alexandra Road - August	1165/3/3	DD	21610	£37.25	£1.86	£39.11
Octopus Energy Limited Total					£191.94	£9.59	£201.53
Osborn Builders	remove and dispose of old broken skateboard bin lid, Replace the lid with a new lid.	1111/3	BACS	21622	£80.00	£0.00	£80.00
Penwith Respite Care	Q2 Community Toilet Scheme	1071/1	BACS	21276	£355.08	£0.00	£355.08
Pestakil SouthWest Limited	Call out for pest control in the polytunnel area	1015/1	BACS	21674	£210.00	£42.00	£252.00
Pestakil SouthWest Limited Total					£210.00	£42.00	£252.00
Premier Electrical Cornwall Ltd	fixed electrical inspection of Princess may street lighting and skate park lighting	1320/9	BACS	20421	£2,020.00	£404.00	£2,424.00
Premier Electrical Cornwall Ltd	electrical investigation of the wallgate	1165/7/1	BACS	21505	£80.00	£16.00	£96.00
Premier Electrical Cornwall Ltd Total					£2,100.00	£420.00	£2,520.00
RGB Building Supplies	Maintenance supplies	1015/1	BACS	21538	£111.86	£22.37	£134.23
RGB Building Supplies	Maintenance supplies	1320/8	BACS	21537	£31.47	£6.29	£37.76
RGB Building Supplies	threaded rods and 4 locking 16mm nuts for Swing baskets repair	1310/7	BACS	21426	£5.94	£1.19	£7.13
RGB Building Supplies Total					£149.27	£29.85	£179.12
Scottish Power Limited	Electric top up for The Lodge - August	1211	BACS	21653	£80.34	£4.02	£84.36
Scottish Power Limited	Electric top up for The Lodge - July	1211	BACS	21471	£76.86	£3.84	£80.70
Scottish Power Limited Total					£157.20	£7.86	£165.06
South West Water	South Pier Toilet June-August	1165/6/4	BACS	21236	£2,271.47	£0.00	£2,271.47
South West Water	Penalverne Toilets June-August	1165/4/4	BACS	21239	£1,670.37	£0.00	£1,670.37
South West Water	Tourist Info Centre August	1165/7/4	BACS	21631	£1,553.37	£0.00	£1,553.37
South West Water	Tourist Info Centre July	1165/7/4	BACS	21460	£1,179.93	£0.00	£1,179.93
South West Water	Trannack Allotments May-July	1045/11/2	BACS	21241	£814.96	£0.00	£814.96
South West Water	Alexandra Gardens July	1165/3/4	BACS	21459	£513.48	£102.69	£616.17
South West Water	Wherrytown Toilets May-July	1165/8/4	BACS	21235	£552.42	£0.00	£552.42

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
South West Water	Crankan Allotments June-August	1045/4/2	BACS	21240	£388.33	£0.00	£388.33
South West Water	Penlee Park Greenhouse June-August	1015/4	BACS	21242	£382.01	£0.00	£382.01
South West Water	Alexandra Gardens August	1165/3/4	BACS	21629	£268.82	£53.76	£322.58
South West Water	Lodge June to September	1211	BACS	21665	£80.96	£0.00	£80.96
South West Water	Penalverne Toilets June-August	1165/4/4	BACS	21656	£14.92	£0.00	£14.92
South West Water Total					£9,691.04	£156.45	£9,847.49
Spa Landscaping Ltd	One box of 12 braids including delivery Westermann	1055	BACS	21451	£55.50	£11.10	£66.60
Stripe Payments UK Ltd	Aggregated Online Car Park PSP Fee	1060/8	Transaction		£15.81	£0.00	£15.81
SumUp Payments Limited	Aggregated PDQ Car Park PSP Fee	1060/8	Transaction		£40.56	£0.00	£40.56
TotalEnergies	Princess May Toilets - June	1165/5/3	DD	21231	£116.53	£5.83	£122.36
TotalEnergies	Princess May Toilets - August	1165/5/3	DD	21634	£104.90	£5.24	£110.14
TotalEnergies	Princess May Toilets - July	1165/5/3	DD	21449	£83.19	£4.16	£87.35
TotalEnergies	Gardeners Hut - June	1015/6	DD	21232	£64.28	£3.21	£67.49
TotalEnergies	Gardeners Hut - July	1015/6	DD	21436	£57.19	£2.86	£60.05
TotalEnergies	Gardeners Hut - August	1015/6	DD	21596	£50.66	£2.53	£53.19
TotalEnergies	South Pier Toilets - June	1165/6/3	DD	21229	£44.93	£2.25	£47.18
TotalEnergies	South Pier Toilets - August	1165/6/3	DD	21625	£44.42	£2.22	£46.64
TotalEnergies	South Pier Toilets - July	1165/6/3	DD	21435	£39.79	£1.99	£41.78
TotalEnergies	Penalverne Toilets - June	1165/4/3	DD	21230	£39.69	£1.98	£41.67
TotalEnergies	Penalverne Toilets - August	1165/4/3	DD	21626	£33.48	£1.67	£35.15
TotalEnergies	Penalverne Toilets - July	1165/4/3	DD	21437	£32.13	£1.61	£33.74
TotalEnergies Total					£711.19	£35.55	£746.74
Trade UK Account	Replacement boots PPE	1040/1	BACS	21467	£135.97	£0.00	£135.97
Trade UK Account	Supplies for all sites	1211	BACS	21633	£96.42	£19.31	£115.73
Trade UK Account	side inlet valves	1165/6/1	BACS	21481	£68.60	£13.72	£82.32
Trade UK Account	PPE Boots	1040/1	BACS	21569	£47.99	£0.00	£47.99
Trade UK Account	Fortress Trade 400ml Black, Radiator Pipe	1310/7	BACS	21423	£23.88	£4.78	£28.66
Trade UK Account	Refund - boots PPE	1040/1	BACS	21570	-£39.99	£0.00	-£39.99
Trade UK Account Total					£332.87	£37.81	£370.68
Walker Fire UK LTD	Servicing of the 4 x fire extinguishers in the gardeners workshop garage and tool shop	1015/1	BACS	21572	£75.00	£15.00	£90.00
Waves Café Bar	Q2 Community Toilet Scheme	1071/1	BACS	21288	£308.29	£0.00	£308.29
WillSecure Limited	Security Services Provided During July	1310/4	BACS	21441	£744.00	£148.80	£892.80
WillSecure Limited	Security Services Provided During August	1310/4	BACS	21651	£744.00	£148.80	£892.80
WillSecure Limited Total					£1,488.00	£297.60	£1,785.60
Leisure and Amenities Total					£57,823.47	£7,694.00	£65,517.47

Supplier	Details	Heading	Payment Type	Transaction Number	Net	Vat	Gross
Employee Payroll							
HM Revenue & Customs	PAYE Liability, Payroll July 2026	2000	PAYROLL	21392	£24,158.33	£0.00	£24,158.33
Employee Payroll	Net pay August 2026	2000	PAYROLL	21562	£64,068.40	£0.00	£64,068.40
Cornwall Pension Fund	Pension Contributions, Payroll August 2026	2000	PAYROLL	21563	£18,205.35	£0.00	£18,205.35
HM Revenue & Customs	PAYE Liability, Payroll August 2026	2000	PAYROLL	21564	£23,979.37	£0.00	£23,979.37
Employee Payroll	Net pay September 2026	2000	PAYROLL	21689	£72,516.50	£0.00	£72,516.50
Employee Payroll Total					£202,927.95	£0.00	£202,927.95
<u>Total Expenditure August-September 2026</u>					£380,060.43	£18,947.41	£399,007.84

Petty Cash Breakdowns

Penlee House		Net	Vat	Gross
Petty Cash - Penlee House	July Petty Cash	£30.45	£0.94	£31.39
Petty Cash - Penlee House	August Petty Cash	£69.25	£3.74	£72.99
Petty Cash - Penlee House Total		£99.70	£4.68	£104.38
July Petty Cash				
Amazon - Charging Cables	4100/1/6	£4.70	£0.94	£5.64
Post Office - Mail Order	4100/4/5	£25.75	£0.00	£25.75
				£31.39
August Petty Cash				
Poundland - Batteries	4100/1/6	£1.25	£0.25	£1.50
Penlee House - Books and Stationery	4100/8/1	£10.17	£0.83	£11.00
Co-op - Kitchen Towel	4100/8/1	£2.58	£0.52	£3.10
Ryman - Batteries	4100/1/6	£8.33	£1.66	£9.99
Lidl - Compost Bin Bags	4100/2/5	£2.42	£0.48	£2.90
The Art Shop - Art Supplies	4100/11	£15.60	£0.00	£15.60
Post Office - Mail Orders	4100/4/5	£28.90	£0.00	£28.90
				£72.99

Penlee Centre		Net	Vat	Gross
Petty Cash - Penlee Centre	July Petty Cash	£38.99	£0.00	£38.99
Petty Cash - Penlee Centre	August Petty Cash	£4.14	£0.00	£4.14
Petty Cash - Penlee Centre Total		£43.13	£0.00	£43.13
July Petty Cash				
Royal Mail - Stamps	2400/5/3	£0.99	£0.00	£0.99
Keys and Trophies - Keys	1320/2	£38.00	£0.00	£38.00
				£38.99
August Petty Cash				
Co-op - Fly Spray	2300/9	£4.14	£0.00	£4.14
				£4.14

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
417	£2,974,190.86	£2,848,182.47	£2,848,182.47	01/07/26	31/07/26	417
418	£2,848,182.47	£2,673,610.49	£2,673,610.49	01/08/26	31/08/26	418
419	£2,673,610.49	£3,668,169.30	£3,668,169.30	01/09/26	30/09/26	419

Statement 418 £2,848,182.47 is balanced against August Current Account Statement £23,610.49 + August Instant Account Statement £2,650,000.00.

Statement 419 £2,673,610.49 is balanced against September Current Account Statement £63,832.44 + September Instant Account Statement £3,604,336.86.

[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 August 2026 to 31 August 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
£98,182.47	[REDACTED]	[REDACTED]	£23,610.49

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.

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[Skip to transactions](#)

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Account Statement

01 August 2026 to 31 August 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
£2,750,000.00	[REDACTED]	[REDACTED]	£2,650,000.00

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



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Account Statement

01 September 2026 to 30 September 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
£23,610.49	[REDACTED]	[REDACTED]	£63,832.44

Your arranged overdraft limit is £0.00



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[Skip to transactions](#)

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Account Statement

01 September 2026 to 30 September 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
£2,650,000.00	[REDACTED]	[REDACTED]	£3,604,336.86

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 30/09/26 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
INCOME					
Arts & Culture Committee					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£95,000.00	£0.00	£71,913.35	-£23,086.65
400/1/2	Sale of Merchandise	£80,000.00	£0.00	£54,696.73	-£25,303.27
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	£923.72	-£576.28
400/1/5	Till Discrepancies	£0.00	£0.00	£48.00	£48.00
400/1/6	Commission on Artist Sales	£0.00	£0.00	£139.71	£139.71
400/1	Total	£177,500.00	£0.00	£128,077.34	-£49,422.66
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	£581.33	£581.33
400/2/6	Building Projects Donations	£0.00	£0.00	£476.26	£476.26
400/2/7	Art Fund - Going Places	£57,149.00	£0.00	£68,541.15	£11,392.15
400/2	Total	£78,394.00	£0.00	£111,598.74	£33,204.74
400/3	Café Franchise				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£38,413.15	-£9,586.85
400/3/2	Utility Re-Charge	£0.00	£0.00	£4,919.95	£4,919.95
400/3	Total	£48,000.00	£0.00	£43,333.10	-£4,666.90

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
400/4	Community Toilet Scheme	£1,373.00	£0.00	£1,370.16	-£2.84
400/5	Miscellaneous	£0.00	£0.00	£57.32	£57.32
400	Total	£305,267.00	£0.00	£284,436.66	-£20,830.34
495	Miscellaneous Arts & Culture	£0.00	£0.00	£1,083.33	£1,083.33
Total Arts & Culture Committee		£305,267.00	£0.00	£285,519.99	-£19,747.01
Leisure & Amenities Committee					
100	Wellfields Car Park				
100/1	Daily Tickets	£100,000.00	£0.00	£59,001.46	-£40,998.54
100/2	Quarterly Tickets	£18,000.00	£0.00	£9,916.29	-£8,083.71
100	Total	£118,000.00	£0.00	£68,917.75	-£49,082.25
115	Allotment Rents	£7,895.00	£0.00	£302.20	-£7,592.80
130	The Lodge	£0.00	£0.00	£0.00	£0.00
131	Misc	£2,500.00	£0.00	£3,135.00	£635.00
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£2,749.98	-£2,750.02
135	Total	£5,500.00	£0.00	£2,749.98	-£2,750.02
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Leisure & Amenities Committee		£133,895.00	£0.00	£75,104.93	-£58,790.07
Finance & General Purposes					
200	Precept	£2,528,957.00	£0.00	£2,528,957.00	£0.00
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

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
220	Grants	£0.00	£0.00	£0.00	£0.00
230	Investments, Interest and Savings	£70,000.00	£0.00	£29,775.09	£-40,224.91
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 Finance & General Purposes		£2,605,319.00	£0.00	£2,569,367.84	£-35,951.16
DO NOT USE Finance & GPs Committee					
399	Miscellaneous				
399/2	Miscellaneous	£0.00	£0.00	£0.00	£0.00
399	Total	£0.00	£0.00	£0.00	£0.00
Total *DO NOT USE* Finance & GPs		£0.00	£0.00	£0.00	£0.00
Total Income		£3,044,481.00	£0.00	£2,929,992.76	£-114,488.24

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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					
Arts & Culture Committee					
4000	Penlee House Salaries	£432,330.00	£0.00	£229,620.29	£202,709.71
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£321.79	£428.21
4100/1/3	IT Provision	£13,720.00	£0.00	£6,809.86	£6,910.14
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	£359.15	£1,140.85
4100/1/7	Subscription & Membership Fees	£1,900.00	£0.00	£1,287.18	£612.82
4100/1/8	Insurance	£27,300.00	£0.00	£12,940.80	£14,359.20
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£45,970.00	£0.00	£21,972.13	£23,997.87
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	£7,013.27	£6,986.73
4100/2/3	Electric	£50,000.00	£0.00	£31,632.24	£18,367.76
4100/2/4	Water	£9,500.00	£0.00	£3,943.93	£5,556.07
4100/2/5	Cleaning Contract & Materials	£20,000.00	£0.00	£10,484.17	£9,515.83
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£6,930.67	£2,069.33

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
4100/2/7	Fittings	£3,000.00	£0.00	£2,546.79	£453.21
4100/2/8	Contracts	£33,000.00	£0.00	£26,803.13	£6,196.87
4100/2/9	Capital Refurbishment	£27,000.00	£1,551.25	£1,551.25	£27,000.00
4100/2	Total	£165,500.00	£1,551.25	£90,905.45	£76,145.80
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£40,000.00	£0.00	£28,470.05	£11,529.95
4100/4/1/2	Carriage inwards	£200.00	£0.00	£123.13	£76.87
4100/4/1	Total	£40,200.00	£0.00	£28,593.18	£11,606.82
4100/4/2	Till & Consumables	£2,000.00	£0.00	£1,075.72	£924.28
4100/4/3	PDQ Charges	£4,200.00	£0.00	£1,680.80	£2,519.20
4100/4/4	Cash Collection	£1,600.00	£0.00	£730.91	£869.09
4100/4/5	Carriage outwards for orders	£400.00	£0.00	£128.87	£271.13
4100/4	Total	£48,400.00	£0.00	£32,209.48	£16,190.52
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£32,000.00	£0.00	£8,854.74	£23,145.26
4100/5/2	Marketing	£11,000.00	£0.00	£3,025.56	£7,974.44
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	£3,750.26	£999.74
4100/5/6	Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5	Total	£47,750.00	£0.00	£15,630.56	£32,119.44
4100/6	The Orangery Café				

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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	£863.11	£636.89
4100/6/2	Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6	Total	£1,500.00	£0.00	£863.11	£636.89
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	£1,443.71	£556.29
4100/7/5	Capital Refurbishment	£0.00	£2,372.39	£2,372.39	£0.00
4100/7	Total	£4,500.00	£2,372.39	£4,067.60	£2,804.79
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£12,500.00	£0.00	£3,914.23	£8,585.77
4100/8/2	Art Council Educational Activities	£0.00	£0.00	£8,279.78	-£8,279.78
4100/8/3	Other Funded Educational Activities	£7,100.00	£0.00	£3,825.57	£3,274.43
4100/8	Total	£19,600.00	£0.00	£16,019.58	£3,580.42
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	£28,990.61	£2,158.39
4100	Total	£364,369.00	£3,923.64	£210,669.90	£157,622.74
4200	Town Flags and Promenade Banners				

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
4200/1	Projects	£15,000.00	£0.00	£7,140.00	£7,860.00
4200/2	Erection and hanging	£6,500.00	£0.00	£164.98	£6,335.02
4200	Total	£21,500.00	£0.00	£7,304.98	£14,195.02
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£693.98	£806.02
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
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

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
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 Arts & Culture Committee		£990,099.00	£3,923.64	£476,097.15	£517,925.49
Leisure & Amenities Committee					
1000	L&A Team Salaries	£499,178.00	£0.00	£192,472.76	£306,705.24
1001	Travel Allowance	£600.00	£0.00	£303.45	£296.55
1015	Penlee Park				
1015/1	Maintenance	£12,500.00	£0.00	£3,814.55	£8,685.45
1015/4	Water	£1,200.00	£0.00	£809.84	£390.16
1015/5	Plants, materials & tools	£3,500.00	£0.00	£1,289.51	£2,210.49
1015/6	Electricity	£2,500.00	£0.00	£351.22	£2,148.78
1015/7	Equipment maintenance	£3,500.00	£0.00	£968.03	£2,531.97
1015/9	Waste & Recycling	£4,200.00	£0.00	£1,963.91	£2,236.09
1015/10	Capital Projects	£0.00	£6,022.00	£6,022.00	£0.00
1015/11	Security	£6,000.00	£0.00	£3,153.37	£2,846.63
1015	Total	£33,400.00	£6,022.00	£18,372.43	£21,049.57
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£3,250.00	£0.00	£969.29	£2,280.71
1030/2	Insurance	£2,750.00	£0.00	£185.62	£2,564.38
1030/3	Lease	£23,817.00	£0.00	£5,088.55	£18,728.45
1030/4	Maintenance & Repair	£5,000.00	£0.00	£4,424.37	£575.63

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£34,817.00	£0.00	£10,667.83	£24,149.17
1040	Protective Clothing & Equipment				
1040/1	Clothing and Equipment	£3,880.00	£0.00	£910.76	£2,969.24
1040/2	Lone Working Devices	£3,120.00	£0.00	£1,307.35	£1,812.65
1040	Total	£7,000.00	£0.00	£2,218.11	£4,781.89
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	£471.52	-£71.52
1045/4/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/4	Total	£2,030.00	£0.00	£471.52	£1,558.48
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	£915.53	-£540.53
1045/6/2	Maintenance	£1,000.00	£0.00	£1,527.00	-£527.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1045/6	Total	£1,375.00	£0.00	£2,442.53	-£1,067.53
1045/7	Leskinnick				
1045/7/1	Water Rates	£700.00	£0.00	£572.33	£127.67
1045/7/2	Maintenance	£1,000.00	£0.00	£96.46	£903.54
1045/7	Total	£1,700.00	£0.00	£668.79	£1,031.21
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	£4.56	£55.44
1045	Total	£11,297.00	£0.00	£4,421.36	£6,875.64
1055	Weed Control	£3,500.00	£0.00	£2,042.32	£1,457.68
1060	Wellfields Car Park				

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1060/1	Consumables	£1,150.00	£0.00	£368.00	£782.00
1060/2	Non-Domestic Rates	£17,715.00	£0.00	£11,535.00	£6,180.00
1060/3	Drainage Rates	£3,500.00	£0.00	£2,061.86	£1,438.14
1060/4	Maintenance	£4,500.00	£1,700.00	£6,330.77	-£130.77
1060/5	Enforcement Charges	£5,800.00	£0.00	£2,489.06	£3,310.94
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	£851.11	£948.89
1060	Total	£34,715.00	£1,700.00	£23,644.04	£12,770.96
1064	Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071	Community Toilets				
1071/1	Operational Scheme Costs	£19,506.00	£0.00	£9,622.26	£9,883.74
1071/2	Communications	£6,400.00	£0.00	£1,819.00	£4,581.00
1071	Total	£25,906.00	£0.00	£11,441.26	£14,464.74
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£45.00	£45.00
1111/3	Maintenance & Consumables	£3,500.00	£2,316.43	£3,398.43	£2,418.00
1111	Total	£3,590.00	£2,316.43	£3,443.43	£2,463.00
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

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£1,500.00	£0.00	£300.75	£1,199.25
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	Total	£1,500.00	£0.00	£300.75	£1,199.25
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	£9,987.98	£5,012.02
1130	Total	£22,450.00	£0.00	£10,129.81	£12,320.19
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	£64,059.54	£59,940.46
1165/1/2	Sanitary & Sharps	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
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
1165/1/5 Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1165/1 Total	£126,000.00	£0.00	£65,588.03	£60,411.97
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	£168.20	£431.80
1165/3/4 Water	£1,175.00	£0.00	£1,619.56	-£444.56
1165/3 Total	£3,275.00	£0.00	£2,047.63	£1,227.37
1165/4 Penalverne				
1165/4/1 Maintenance	£1,000.00	£0.00	£306.90	£693.10
1165/4/3 Electricity	£475.00	£0.00	£203.31	£271.69
1165/4/4 Water	£2,500.00	£0.00	£1,708.11	£791.89
1165/4 Total	£3,975.00	£0.00	£2,218.32	£1,756.68
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	£630.07	£1,569.93
1165/5/4 Water	£5,000.00	£0.00	£3,619.66	£1,380.34
1165/5 Total	£9,200.00	£0.00	£4,673.95	£4,526.05
1165/6 South Pier				
1165/6/1 Maintenance	£2,000.00	£0.00	£921.75	£1,078.25
1165/6/3 Electricity	£450.00	£0.00	£245.37	£204.63
1165/6/4 Water	£4,700.00	£0.00	£2,271.47	£2,428.53

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1165/6	Total	£7,150.00	£0.00	£3,438.59	£3,711.41
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£838.24	£3,161.76
1165/7/3	Electricity	£0.00	£0.00	£0.00	£0.00
1165/7/4	Water	£9,600.00	£0.00	£6,321.18	£3,278.82
1165/7	Total	£13,600.00	£0.00	£7,159.42	£6,440.58
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	£246.81	£553.19
1165/8/4	Water	£1,800.00	£0.00	£613.87	£1,186.13
1165/8	Total	£4,100.00	£0.00	£950.68	£3,149.32
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	£86,170.34	£82,879.66
1211	The Lodge	£4,490.00	£0.00	£4,109.52	£380.48
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	£4,276.50	£7,223.50
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1310/6	Maintenance/Planting	£3,000.00	£0.00	£311.96	£2,688.04
1310/7	Play Equipment Repairs	£3,500.00	£0.00	£504.02	£2,995.98
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	£7,466.77	£13,133.23
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	£5,804.82	£7,195.18
1320/8	Plants & Materials	£1,500.00	£0.00	£79.34	£1,420.66
1320/9	Play Equipment & Skatepark Repairs	£7,000.00	£0.00	£2,326.04	£4,673.96
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	£14,193.25	£16,711.39
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	£408.02	£591.98
1330/4	Play Equipment Repairs	£750.00	£0.00	£0.00	£750.00
1330	Total	£2,000.00	£0.00	£615.17	£1,384.83

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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	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
1995/27	Outdoor Gym	£7,000.00	£0.00	£0.00	£7,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
1995/28	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 Leisure & Amenities Committee		£1,075,843.00	£10,443.07	£405,626.09	£680,659.98
Finance & General Purposes					
2000	Corporate Services Salaries	£477,000.00	£0.00	£238,714.81	£238,285.19
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	£18,588.24	£18,411.76
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	£2,411.50	£2,588.50
2100/5/2	Employee Support	£1,500.00	£0.00	£879.99	£620.01
2100/5/3	Health and Safety				
2100/5/3/1	Contracts	£6,000.00	£0.00	£5,465.96	£534.04
2100/5/3/2	Actions (Repairs, Supplies, DSE)	£3,000.00	£0.00	£187.49	£2,812.51
2100/5/3	Total	£9,000.00	£0.00	£5,653.45	£3,346.55
2100/5/4	Payroll Processing	£2,350.00	£0.00	£1,265.00	£1,085.00
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	£5,381.50	£6,618.50
2100/5	Total	£30,850.00	£0.00	£15,591.44	£15,258.56
2100	Total	£86,450.00	£0.00	£42,335.68	£44,114.32

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
2200	Community Services and Support				
2200/1	Additional ASB Support	£29,250.00	£0.00	£0.00	£29,250.00
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	£3,946.18	£6,053.82
2200/2/4	Repairs & Replacement	£5,000.00	£0.00	£0.00	£5,000.00
2200/2	Total	£36,500.00	£0.00	£7,506.02	£28,993.98
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£0.00	£7,000.00
2200/4	Community Engagement	£5,000.00	£0.00	£495.20	£4,504.80
2200/5	Community Grants	£70,000.00	£0.00	£22,342.44	£47,657.56
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	£10,333.00	£10,667.00
2200/7	Total	£146,827.00	£0.00	£63,038.00	£83,789.00
2200	Total	£294,577.00	£0.00	£93,381.66	£201,195.34
2300	Council Administration				
2300/1	Association Fees	£5,000.00	£0.00	£4,651.35	£348.65

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
2300/2	Audit Fee	£5,940.00	£0.00	£0.00	£5,940.00
2300/3	Bank Charges	£1,200.00	£0.00	-£423.36	£1,623.36
2300/4	Confidential Waste Collection	£250.00	£0.00	£129.57	£120.43
2300/5	External Comms	£2,000.00	£0.00	£450.00	£1,550.00
2300/6	IT Solutions				
2300/6/1	Lease	£3,600.00	£0.00	£1,473.24	£2,126.76
2300/6/2	Purchase	£1,000.00	£3,000.00	£3,328.87	£671.13
2300/6/3	Software and Support	£10,000.00	£0.00	£2,890.22	£7,109.78
2300/6	Total	£14,600.00	£3,000.00	£7,692.33	£9,907.67
2300/7	Lease and Managed Print	£800.00	£0.00	£388.08	£411.92
2300/8	Office Furniture	£1,000.00	£0.00	£134.60	£865.40
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£416.91	£1,383.09
2300/10	Postage	£500.00	£0.00	£260.12	£239.88
2300/11	Staff Travel Allowance	£500.00	£0.00	£517.47	-£17.47
2300/12	Website	£500.00	£0.00	£260.00	£240.00
2300	Total	£34,090.00	£3,000.00	£14,477.07	£22,612.93
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£2,500.00	£0.00	£1,077.50	£1,422.50
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	£5,796.97	£9,203.03

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
2400/1	Total	£18,050.00	£0.00	£6,874.47	£11,175.53
2400/2	Election Costs	£0.00	£0.00	£0.00	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£599.37	£4,200.63
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	£586.89	£413.11
2400	Total	£33,450.00	£0.00	£12,669.14	£20,780.86
2500	Penlee Centre				
2500/1	Broadband	£720.00	£0.00	£330.00	£390.00
2500/2	Electricity	£5,700.00	£0.00	£1,039.91	£4,660.09
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,500.00	£0.00	£2,259.56	£2,240.44
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	£4,263.83	£2,071.17

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£2,799.15	£1,642.85
2500/5	Refurbishment Project	£0.00	£0.00	£0.00	£0.00
2500/6	Repairs and Maintenance	£3,000.00	£0.00	£1,937.88	£1,062.12
2500/7	Statutory electrical checks	£550.00	£0.00	£0.00	£550.00
2500/8	Telephone	£2,700.00	£0.00	£1,250.95	£1,449.05
2500/9	Water	£1,300.00	£0.00	£293.30	£1,006.70
2500	Total	£24,747.00	£0.00	£11,915.02	£12,831.98
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
2995	Total	£84,000.00	£0.00	£0.00	£84,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/09/26 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 Finance & General Purposes	£1,034,314.00	£3,000.00	£413,493.38	£623,820.62
Council				
9999 Suspense	£0.00	£0.00	£0.00	£0.00
Total Council	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£3,100,256.00	£17,366.71	£1,295,216.62	£1,822,406.09
Total Income	£3,044,481.00	£0.00	£2,929,992.76	-£114,488.24
Total Expenditure	£3,100,256.00	£17,366.71	£1,295,216.62	£1,822,406.09
Total Net Balance	-£55,775.00		£1,634,776.14	