

ACCOUNTS FOR PAYMENT APRIL 2026

To Ratify

Refundable Deposit for inflatables, Ultra Entertainment - £325.00

To Pay

Salaries, All Employees - £5,893.67

Regional Training Seminar, SLCC - £85.00 + £17.00 VAT = £102.00

IT Support and Licencing, Piran Tech - £230.06 + £125.36 VAT =
£355.42.

Operational Play Inspection Training, Rospa Play Safety - £1,695.00 +
£242.00 VAT = £1937.00

Circus Skills for Fun Day, Cirk Hes Ltd - £500.00

Annual Membership, CALC - £1,892.88 + £297.67 VAT = £2,190.55

Webhosting, KernowTek - £10.00

Annual Subscription, South West Councils - £555.00 + £111.00 VAT =
£666.00

Paper and milk, Office Smart - £42.26 + £7.08 VAT = £49.34

Contractor, DJM Gardening and Groundwork Solutions - £1,895.38

Out of Hours Call Handling, Phoneta - £25.00 + £5.00 VAT = £30.00

Grass Cutting, Greens - £213.84 + £42.77 VAT = £256.61

Legionella Control, Churchill - £102.30 + £20.46 VAT = £122.76

Annual maintenance and remedial work, Duchy Alarms, Partly
GR26/02/30.6 - £1642.00 + £328.40 VAT = £1,970.40

Cleaning and Community Room Opening, X-treme Clean - £1825.00 +
£365.00 VAT = 2,190.00

Flowers and Chocolates for Emma leaving, Anne Edwards - £28.00

Water for Mary's Well, Source for Business - £19.03

Water and Sewerage for Illogan Park, Source for Business - £99.27

Electricity for Changing Rooms, Octopus - £106.61 + £5.33 VAT =
£111.94

Bank Charges Unity Trust - £13.15

Electricity for Office, Octopus - £131.72 + £6.59 VAT = £138.31

Water and Sewerage for Illogan Park, Source for Business - £79.89

Credit for electricity for Office, SSE - -130.27 + -£6.51 = -£136.78

Internet, BT - £47.58 + £9.52 VAT = £57.10