

ACCOUNTS FOR PAYMENT MAY 2026

To Pay

Officer Training, CALC - £70.00 + £14.00 VAT = £84.00

Contractor, DJM Gardening and Groundwork Solutions - £2,626.00

Legionella Support, Churchill Environmental Servies - £102.30 + £20.46
VAT = £122.76

Out of hours call handling, Phoneta - £39.22 + £7.84 VAT = £47.06

Webhosting, KernowTek - £10.00

Bin Emptying, Biffa - £87.30 + £17.46 VAT = £104.76

Expenses, Emma James - £19.80

Salaries, All employees - £4,794.88

Door closer kits, Healthmatic - £106.48 + £21.30 VAT = £127.48

DSE & Office Efficiency Assessments, Pennington Health - £720.00

IT Support & Licencing, Piran Tech - £51.20 + £10.24 VAT = £61.44

Grass cutting, decompaction, tree works, verge cutting, Greens Ground
and Trees - £1,881.49 + £376.30 VAT = £2,257.79

CCTV updates, Microcomms - £2,391.06 + £478.21 = £2,869.27

Cleaning and Community Room Opening, X-treme Clean - £2,022.50 +
£404.50 VAT = 2,427.00

Stationary, Office Smart - £18.39 + £3.68 VAT = £22.07

Annual Play Inspection, Rospa - £218.00 + £43.60 VAT = £261.60

50% payment for website, SeaDogIT - 1,125.00 + £225.00 VAT =
£1,350.00

Expenses, Charlotte Greenall - £161.72

Bank Charges, Unity Trust - £13.45

Electricity for Changing Rooms, Octopus - £102.84 + £5.14 VAT =
£107.98

Electricity for Office, Octopus - £1.21 + -£17.21 VAT = -£16.00

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

Pension Contributions, Nest - £310.28

IT Licenses, Croft - £12.63 + £2.53 VAT = £15.16

TOTAL - £16,933.33 + £1,622.57 VAT = £18,555.90