

ACCOUNTS FOR PAYMENT JANUARY 2026					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£5,691.47		£5,691.47
Contractor	DJM Gardening and Groundwork Solutions		£2,146.61		£2,146.61
IT Support	Piran Tech		£178.02	£35.60	£213.62
Remove decorations, dismantle & dispose of xmas trees	Greens		£568.43	£113.69	£682.12
Expenses for lanterns	Sarah Haakanson, Illogan School		£101.79		£101.79
Out of Hours Call Handling	Phoneta		£25.00	£5.00	£30.00
Website Hosting	Kernowtek		£10.00		£10.00
Thermal survey	Ellis Environmental		£80.00		£80.00
Final payment for Wellbeing Space	Mei Loci		£1,850.00	£370.00	£2,220.00
Legionella Control Support Package	Churchill Group		£198.00	£39.60	£237.60
Cleaning	X-treme Clean		£2,023.50	£404.70	£2,428.20
Stationery & Uniform	Office Smart		£114.90	£22.98	£137.88
Bookings Annual Renewal	Scribe		£480.00	£96.00	£576.00
Annual Licence for Community Room	PPL PRS		£769.23	£153.84	£923.07
Internet	BT		£43.86	£8.77	£52.63
Electricity for Office	Octopus Energy		£129.84	£6.49	£136.33
Electricity for Changing Rooms	Octopus Energy		£114.56	£5.73	£120.29
Bank Charges	Unity Trust		£10.95		£10.95
Water and Sewerage for Illogan Park	Source for Business		£50.08		£50.08
Electricity for Office (supply final invoice)	SSE		£472.24	£23.61	£495.85
Water for Marys Well	Source for Business		£35.16		£35.16
	TOTAL		£15,093.64	£1,286.01	£16,379.65