

Feb-26					
02/02/26	14045030	Gleam Cleaning Services	INV-0159	Window Cleaning	£ 38.40
02/02/26	10504150	Stones Garden Centre	SI-471	Removal of Christmas tree	£ 60.00
04/02/26	N/A	Barclays Bank	N/A	Bank charges	£ 8.50
04/02/26	GB6006SY5JRMJI	Amazon	GB484025689	Office Consumables - Blue Roll	£ 9.59
06/02/26	N/A	Avenue Food and Wines	N/A	Office Consumables	£ 6.46
11/02/26	GB245 7193 48	BT Business	M015 PZ	Telephone and Internet	£ 70.93
12/02/26	N/A	NEST Pensions	N/A	Staff Pensions	£ 392.06
16/02/26	GB204369382	Swale Borough Council	7220309732	CCTV Annual Charge	£ 4,650.00
16/02/26	203373207	Jenwood Printers	118000	Printing of Sheppey History in Pictures	£ 630.00
16/02/26	302961423	Billing and Co	11377	Outsourced Payroll	£ 42.00
16/02/26	302961423	Billing and Co	11378	Outsourced Payroll	£ 42.00
16/02/26	302961423	Billing and Co	11379	Outsourced Payroll	£ 42.00
18/02/26	GB509750927	KALC	14281694843	Chairmanship Training	£ 84.00
18/02/26	GB727255821	Amazon	GB61FWSA0AEUI	Office - Consumables - Stationary	£ 13.92
18/02/26	GB305634227	Amazon	GB61MVZ5ABEI	Office Consumables - Printer Ink	£ 39.71
18/02/26	GB305634227	Amazon	GB61ME1YABEI	Office Consumables - Stationary	£ 24.24
25/02/26	891752783	SLCC	BK225264-1	Staff Training - Zoe O'Brien Advanced Chat GPT	£ 46.20
25/02/26	N/A	HMRC	N/A	NIC and Tax Contributions	£ 680.61
27/02/26	N/A	Zoe O'Brien	N/A	Staff Salary	
27/02/26	N/A	Rebecca Duffus	N/A	Staff Salary	