

Jan-26					
05/01/26	488263939	Gleam Cleaning Services	141	Window Cleaning	£ 38.40
05/01/26	564553918	St John's Ambulance	SP25008495	First Aid Provision Christmas Event	£ 403.92
07/01/26	GB458610087	Amazon	GB60004K3KLCPI	Office Consumable - Coffee	£ 23.55
07/01/26	GB154862687	Amazon	GB6009FR6AYPI	Office Consumable - Milk	£ 14.99
08/01/26	N/A	Barclays Bank	N/A	Bank Charges	£ 8.50
08/01/26	GB727255821	Amazon	GB689UQWAEUD	Office Consumable - Lightbulbs	£ 37.95
08/01/26	GB345075014	Amazon	GB600097NKWC3I	Office Consumable - Printer Ink	£ 38.89
12/01/26	GB245 7193 48	BT Business	M014 LC	Telephone and Internet	£ 70.93
12/01/26	352613221	AAM Gardening Services	2927	Community Allotment Grass Cutting	£ 126.00
12/01/26	11892590	BWP Creative Limited	4134	Website Hosting	£ 273.60
12/01/26	GB564566805	Southern Housing	11775	Rent for 177 St Georges Avenue	£ 660.00
14/01/26	N/A	NEST Pensions	N/A	Staff Pensions	£ 471.25
23/01/26	891752783	SLCC	BK224726-1	Staff Training - Zoe O'Brien - Transfer of Assets	£ 69.30
26/01/26	N/A	Peter Macdonald	N/A	Re-imbursment for allotment land registry fee	£ 24.60
26/01/26	GB839835673	Forvis Mazars	2635563	External Audit	£ 552.00
26/01/26	GB564566805	Southern Housing	11818	Insurance 24/25 for 177 St Georges Ave	£ 177.43
27/01/26	891 7527 83	SLCC	QL208665-1	Staff Training - Zoe O'Brien Level 1 Safeguarding Course	£ 46.20
27/01/26	891 7527 83	SLCC	QL208667-1	Staff Training - Zoe O'Brien - GDPR Course	£ 46.20
28/01/26	N/A	Zoe O'Brien	N/A	Staff Salary - January	
28/01/26	N/A	Rebecca Duffus	N/A	Staff Salary - January	
28/01/26	N/A	HMRC	N/A	NIC and Tax Contributions	£ 630.80
29/01/26	N/A	Peter Macdonald	N/A	Re-imbursment for allotment land registry fee	£ 14.00