

| Sep-25   |               |                                |             |                                  |            |
|----------|---------------|--------------------------------|-------------|----------------------------------|------------|
| 01/09/25 | 14045030      | Gleam Cleaning Services        | INV-0081    | Window Cleaning                  | £ 38.40    |
| 01/09/25 | GB484746209   | Arthur Gallagher Insurance     | 547755421   | Public Liability Insurance       | £ 1,859.96 |
| 01/09/25 | 8117159       | Billing and Co                 | 8117159     | Outsourced Payroll               | £ 42.00    |
| 05/09/25 | N/A           | Barclays Bank                  | N/A         | Bank Charges                     | £ 8.50     |
| 08/09/25 | N/A           | Avenue Food and Wine           | N/A         | Office Consumables               | £ 5.14     |
| 11/09/25 | N/A           | NEST Pension                   | N/A         | Staff Pensions                   | £ 462.24   |
| 12/09/25 | GB245 7193 48 | BT Business                    | M0105V      | Telephone and Internet           | £ 70.93    |
| 15/09/25 | 1012118       | Jenwoods Printers              | 117752      | Christmas Poster Printing        | £ 45.60    |
| 15/09/25 | 352613221     | AAM Gardening Services         | 2838        | Community Alltment Grass Cutting | £ 126.00   |
| 15/09/25 | GB509750927   | KALC                           | 13262861093 | Councillor Training              | £ 60.00    |
| 16/09/25 | N/A           | All Stride Collective Run Club | N/A         | Community Grant Scheme           | £ 500.00   |
| 16/09/25 | N/A           | Sheppey Matters                | N/A         | Community Grant Scheme           | £ 500.00   |
| 16/09/25 | N/A           | Friendly Faces of Kent         | N/A         | Community Grant Scheme           | £ 500.00   |
| 16/09/25 | N/A           | Children and Families          | N/A         | Community Grant Scheme           | £ 500.00   |
| 16/09/25 | N/A           | The Princess Project           | N/A         | Community Grant Scheme           | £ 500.00   |
| 16/09/25 | N/A           | The Big Fish Band              | N/A         | Community Grant Scheme           | £ 500.00   |
| 16/09/25 | N/A           | Sheppey Little Theatre         | N/A         | Community Grant Scheme           | £ 500.00   |
| 17/09/25 | GB580248244   | Hotline                        | INV91978    | Heritage Trail                   | £ 413.94   |
| 23/09/25 | N/A           | HMRC                           | N/A         | NIC and Tax Contributions        | £ 790.83   |
| 26/09/25 | N/A           | Zoe O'Brien                    | N/A         | Staff Salary - September         |            |
| 26/09/25 | N/A           | Rebecca Duffus                 | N/A         | Staff Salary - September         |            |
| 26/09/25 | N/A           | Linda Brinklow                 | N/A         | Councillor Allowance             | £ 67.82    |
| 26/09/25 | N/A           | Christine Reed                 | N/A         | Councillor Allowance             | £ 67.82    |
| 26/09/25 | N/A           | Dolley Wooster                 | N/A         | Councillor Allowance             | £ 144.25   |
| 26/09/25 | N/A           | Brian Spoor                    | N/A         | Councillor Allowance             | £ 67.82    |
| 26/09/25 | N/A           | Peter Macdonald                | N/A         | Councillor Allowance             | £ 67.82    |