

Jan-26					
01/04/26	GB305634227	Amazon	GB62Y3DUABEI	Office Consumables - A4 Paper	£ 15.97
01/04/26	GB305634227	Amazon	GB62YMEWABEI	Office Consumables - Dividers	£ 23.58
02/04/26	N/A	Nicholas Cook	N/A	St Georges Day Event - Entertainer	£ 265.00
02/04/26	945850885	Business Stream	10043145	Water Bill - 01.04.26 to 31.03.27	£ 1,104.57
02/04/26	N/A	Cottles Castle	2811	STC Christmas Event - Santa Grotto	£ 360.00
07/04/26	508642880	CHAT GPT	CL8GYQNW0002	Monthly Subscription	£ 20.00
08/04/26	N/A	Barclays Bank	N/A	Monthly Bank Charges	£ 9.70
13/04/26	GB245 7193 48	BT Business	M017 X8	Monthly Telephone Bill	£ 74.26
13/04/26	N/A	NEST Pensions	N/A	Staff Pensions	£ 417.53
14/04/26	N/A	Post Office	N/A	Postage for VAT126 form	£ 3.80
14/04/26	N/A	Tescos Stores	N/A	Office Consumables - A4 Paper	£ 7.95
15/04/26	10566132	SLCC	MEM258069-2	SLCC Annual Membership	£ 316.00
20/04/26	352613221	AAM Gardening Services	2992	Allotment Grass Cutting - March	£ 126.00
20/04/26	488263939	Gleam Clean Services LTD	197	Office/Noticeboard Window Cleaning	£ 38.40
20/04/26	GB564566805	Southern Housing	SISH/12716	Rent for 177 St Georges Avenue - April	£ 660.00
20/04/26	GB564566805	Southern Housing	SISH/12758	Rent for 177 St Georges Avenue - May	£ 660.00
21/04/26	GB305634227	Amazon	GB63JTRHABEI	St Georges Day Event - Glue Sticks	£ 21.79
21/04/26	GB305634227	Amazon	GB63JTR8ABEI	St Georges Day Event - Card	£ 36.55
21/04/26	509750957	Kent Association of Local Councils	10086	Annual Subscription	£ 2,400.00
21/04/26	N/A	Oasis Community Hub	N/A	Donation to Street Club Project	£ 1,000.00
21/04/26		Information Commissioners Office		Data Protection Officer Fee	£ 52.00
23/04/26	N/A	HMRC	N/A	NIC and Tax Contributions - April	£ 777.32
24/04/26	GB305634227	Amazon	GB63NUJPABEI	Office Consumables - Toilet Roll	£ 23.99
24/04/26	GB305634227	Amazon	GB63P5VMABEI	Office Consumables - Lever Arch Files	£ 25.99
27/04/26	N/A	Avenue Food and Wine	N/A	Washing up Liquid	£ 0.75
27/04/26	N/A	Nick Cook	1161	St Georges Day Event-Circus Workshop	£ 400.00
27/04/26	N/A	Above and Beyond Balloons	225	St Georges Day Event-Balloon Modelling	£ 355.00
28/04/26	N/A	Zoe O'Brien	N/A	Staff Salary - April	£ 2,435.53
28/04/26	N/A	Rebecca Duffuss	N/A	Staff Salary - April	£ 1,497.95
28/04/26	302961423	Billing and Co	11760	Outsourced Payroll	£ 42.00
28/04/26	N/A	Sheppey Matters	2000	Roadshow-St Georges Day Event	£ 100.00
28/04/26	N/A	Allan Swan	31	Juggle-it-all - St Georges Day Event	£ 700.00
29/04/26	GB639237322	Microsoft Office	6391297166685260000	Microsoft 365 Subscription	£ 84.99
					£14,056.62