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|---------------|---------------|----------------------------|--------------|------------------------------------------|-------------|
| <b>Jul-26</b> |               |                            |              |                                          |             |
| 01/07/26      | 891752783     | SLCC                       | BK226624-1   | Staff Training Martyns Law - Zoe O'Brien | £ 46.20     |
| 01/07/26      | 996789614     | Defib Warehouse            | DW-193188    | Replacement Defib Pads                   | £ 180.00    |
| 02/07/26      | GB564566805   | Southern Housing           | SISH/13170   | Rent for 177 St Georges Avenue - June    | £ 660.00    |
| 02/07/26      | 798034884     | Amethyst Horticultural     | 29583        | High Street Hanging Baskets              | £ 2,605.80  |
| 02/07/26      | 589747657     | Kirkman & Jourdain Ltd     | IN20537      | Installation of Foreman Waller Defib     | £ 568.80    |
| 06/07/26      | N/A           | Barclays Bank              | N/A          | Bank Charges                             | £ 8.50      |
| 06/07/26      | 508642880     | Chat GPT                   | CL8GYQNW0005 | Monthly Subscription                     | £ 20.00     |
| 09/07/26      | GB305634227   | Amazon                     | GB668GA4ABEI | Office Consumables - Laptop Charger      | £ 21.98     |
| 10/07/26      | N/A           | NEST Pensions              | N/A          | Staff Pensions                           | £ 427.98    |
| 10/07/26      | N/A           | Home Bargains              | N/A          | Office Consumables - Water Litter Pick   | £ 2.49      |
| 13/07/26      | GB245 7193 48 | BT Business                | M020 AV      | Monthly Internet and Telephone           | £ 76.99     |
| 14/07/26      | 352613221     | AAM Gardening Services LTD | 3057         | Allotment Grass Cutting - June           | £ 194.40    |
| 14/07/26      | GB 564566805  | Southern Housing           | SISH/13237   | Rent for 177 St Georges Avenue - July    | £ 660.00    |
| 15/07/26      | GB305634227   | Amazon                     | GB66EISIABEI | Community Litter Picks - Litter Pickers  | £ 19.49     |
| 17/07/26      | N/A           | Avenue Food and Wines      | N/A          | Office Consumables                       | £ 1.59      |
| 21/07/26      | 317828189     | London Hearts              | 35938        | 8 x Stop The Bleed Kits                  | £ 494.40    |
| 21/07/26      | 488263939     | Gleam Cleaning Services    | 248          | Window/Noticeboard Cleaning - July       | £ 38.40     |
| 22/07/26      | N/A           | Avenue Food and Wines      | N/A          | Office Consumables - Fly Spray           | £ 3.59      |
| 27/07/26      | N/A           | HMRC                       | N/A          | NIC and Tax Contributions                | £ 725.43    |
| 28/07/26      | N/A           |                            | N/A          | Salary - July                            |             |
| 28/07/26      | N/A           |                            | N/A          | Salary - July                            |             |
|               |               |                            |              |                                          | £ 10,562.72 |