

	08/01/2026	10/12/2025	SWW	£ 1,503.91	£ 116.04	£ 1,619.95	Property	M St Toilets Water 29/8-5/12/2025
	31/12/2025	04/12/2025	TML	£ 62.98	£ 12.60	£ 75.58	Admin	December landline & broadband charges
	23/12/2025	13/12/2025	Valda Energy	£ 87.94	£ 4.39	£ 92.33	Property	FP/MH Elec 5/12/2025-4/1/2026
	29/12/2025	31/12/2025	Valda Energy	£ 426.17	£ 65.18	£ 491.35	Property	CH Elec 22/11-21/12/25
	29/12/2025	25/12/2025	Peninsula	£ 344.97	£ 65.15	£ 410.12	Admin	HR Support
	24/12/2025	17/12/2025	Allstar	£ 2.00	£ 0.40	£ 2.40	Parks	Fuel standing charge
	02/01/2026	30/11/2025	Voiceflex	£ 59.95	£ 11.99	£ 71.94	Admin	Call charges
				£ 2,635.34	£ 288.09	£ 2,923.43		
				£ 22,322.31	£ 4,218.80	£ 26,541.11		

Signature