

SG Payments - February 2026

Date	Beneficiary	Purpose	Net	Total
13	Berry Electrical Ltd	Replace 20A DP switch on storage	60.00	72.00
13	Ace Waste	Waste Collections January 2026	165.00	198.00
13	Univoice	Telephony Charges	277.55	333.06
16	Smartest Energy	Electricity Supply	2,115.36	2,538.43
25	Lake Cleaning & Catering Supplies Lt	Cleaning Materials	47.10	56.52
26	Lake Cleaning & Catering Supplies Lt	Cleaning Materials	64.60	77.52
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TOTALS			2,729.61	3,275.53

SG Payments - March 2026

Date	Beneficiary	Purpose	Net	Total
3	Ace Waste	Waste Collections February 2026	150.00	180.00
4	W Hurst & Son (IW) Ltd	Cleaning Materials	38.20	45.84
6	Univoice	Telephony Charges	277.55	333.06
16	Smartest Energy	Electricity Supply -	1,691.75	2,030.10
28	Lake Cleaning & Catering Supplies Lt	Cleaning Materials	24.66	29.59
31	Lake Cleaning & Catering Supplies Lt	Cleaning Materials	97.05	116.46
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TOTALS			2,279.21	2,735.05