

Date	Payer	Total	Description
25/07/24	The Flag Shop	£ 23.97	3 x Ukraine Flats
25/07/24	Martins Excavations	£ 420.00	Sand levelling
19/07/24	Creative Solutions	£ 34.34	Parking sign
15/07/24	Screwfix	£ 39.99	Sandtex Paint
01/07/24	Arthur Fordham	£ 17.75	Keys
16/07/24	Flowbird	£ 173.89	Car park machine monthly charge
30/07/24	Bryan Wrixon	£ 135.60	Repairs to beach steps
31/07/24	Lyreco	£ 146.51	Stationary
01/08/24	Zurich	£ 191.06	Inspection contract
01/08/24	Lawson Computer Repair	£ 72.00	Monthly support
31/07/24	Lawson Computer Repair	£ 47.52	Microsoft 365 Exchange
02/08/24	Screwfix	£ 37.99	Trainers
31/07/24	Water 2 Business	£ 498.13	Water for toilets
26/07/24	Mole Avon	£ 57.98	Alox paper, hammerite
09/08/24	Annabelle Roberts	£ 20.00	Refund of excess charge
30/07/24	A J Supplies	£ 45.60	Paper towels
14/08/2024	Amazon	£ 11.15	Sellotape dispenser
13/08/24	Target Pest Control	£ 900.00	Annual pest control service
01/08/24	ICO	£ 35.00	Subscription
22/08/24	HMRC	£ 3,276.44	July PAYE
10/08/24	People's Partnership	£ 980.61	Employers Pension
31/07/24	Wages	£ 12,201.71	Gross Wages July
		£ 19,367.24	