

Date	Payer	Total	Description
01/11/24	Lawson Computer Repair	£ 72.00	Monthly support fee
09/10/24	Flowbird	£ 188.64	Monthly fees
28/10/24	Bryan Wrixon	£ 201.60	Repairs to playing field gate
01/11/24	Screwfix	£ 129.98	Padlocks for depot and beach office
18/10/24	Amazon	£ 18.38	Security tags
29/10/24	Vistaprint	£ 16.49	Business cards for Dave
30/10/24	Cartridge Save	£ 37.68	Ink cartridges
23/10/24	Mole Avon	£ 54.99	Cutting discs
31/10/24	Water 2 Business	£ 521.86	Water for toilets
31/10/24	Prospect Garage	£ 238.33	Fuel
11/11/24	Groves	£ 45.00	6 bags of peat
12/11/24	Oxenbury & Son	£ 336.00	Repairs to Suzuki
13/11/24	DVLA	£ 210.00	Suzuki Tax
13/11/24	RBL	£ 50.00	Poppy Wreath
13/11/24	Premier Christmas Shop	£ 56.91	Lights for outside tree
15/11/24	Lawnmower Parts Online	£ 67.50	2 kubota replacement blades
30/04/2024	Morgans	£ 37.50	Litter Pickers
01/04/24	Morgans	£ 2.49	Sticky tape
14/11/24	A J Supplies	£ 52.80	Handtowels
22/11/24	HMRC	£ 2,692.70	October PAYE
10/11/24	People's Partnership	£ 784.44	Employers Pension
31/10/24	Wages	£ 10,617.29	Wages October
12/11/24	HMRC	<u>£ 8,240.37</u>	VAT
		£ 16,432.58	