

Date	Payer	Total	Description
22/07/26	Screwfix	£ 271.21	Gen Maintenance items
29/07/26	Screwfix	£ 89.98	Boots and Coverall
31/07/26	Maison and Garden	£ 399.00	Memorial bench
03/08/26	Bryan Wrixon	£ 576.00	Step repairs
30/07/26	A1 Tech Deals	£ 315.98	2 x Mobile Phones
31/07/26	Water 2 Business	£ 524.60	Toilet water
31/07/26	Propect Garage	£ 134.59	Fuel
30/07/26	Amazon	£ 24.62	Sadolin wood protector
30/07/26	Amazon	£ 17.99	Toilet seat for Pavilion
31/07/26	Amazon	£ 15.98	Phone covers and tempered glass
14/07/26	Flowbird	£ 222.23	Monthly charges
31/07/26	Lawson Computer Repair	£ 47.52	Microsoft exchange Online Plan
01/08/26	Lawson Computer Repair	£ 72.00	Monthly IT Support
21/07/26	Kitson & Trotman	£ 5,700.00	Advice and assistance with lease
30/07/26	Chesters Harcourt	£ 1,425.00	Negitations for lease renewal
03/08/26	Amazon	£ 19.91	3 x A1 Wall planners 2027
03/08/26	Amazon	£ 39.59	Storage boxes
06/08/26	Amazon	£ 14.89	Diaries
05/08/26	W & S Waste Management	£ 664.80	Sample testing of liquid in drums
08/07/2026	Groves	£ 138.86	Plants for planters
07/07/2026	Mole Avon	£ 53.96	Paint, sprayer, compost
22/07/26	Mole Avon	£ 36.00	Wood for bins
12/08/26	Argyll Engraving	£ 11.99	Plaque for Dave's bench
11/08/2026	Photo ID Card People	£ 39.36	Updated ID Cards
11/08/2026	Target Services	£ 900.00	Annual pest control services
17/08/2026	Sparkbrights	£ 210.72	Isolate path light, Emergency lighting
17/08/26	Sparkbrights	£ 744.30	Replace Door entry system
04/08/26	ICO	£ 47.00	Annual Data Compliance
22/08/26	HMRC	£ 4,118.33	July PAYE
10/08/26	People's Partnership	£ -	Employers/Employees Pension
31/07/26	Wages	£ 10,990.61	Wages July
		£ 27,867.02	