

Date	Payer	Total	Description
07/07/26	Royal Mail	£ 24.83	2nd class stamps
07/07/26	Complete Construction	£ 92.10	25kg Flexcrete fastfill
12/06/26	Mole Avon	£ 33.00	Blue roll
11/06/26	Fowler Hire	£ 68.16	2 stroke oil, strimmer cord
25/06/26	Amazon	£ 64.09	Laminator, soap dispenser
19/06/26	Flowbird	£ 222.66	Monthly fees
22/06/26	Axe Skip Hire	£ 24.00	Tyre disposal
22/06/26	Martins Excavations	£ 642.00	Beach levelling
26/06/26	Lawson Computers	£ 1,209.60	Yearly subscription
01/07/26	Lawson Computers	£ 72.00	Monthly IT Support
30/06/26	Prospect Garage	£ 257.60	Fuel
06/07/26	Hardy Tree Surgeons	£ 900.00	Tree risk assessment
10/07/26	Lisa Tuck	£ 35.00	Eye test
23/06/26	Sparkbrights	£ 4,982.20	Electrical works at The Pavilion
10/07/26	Amazon	£ 7.99	Clip frame for lagoon poster
14/07/26	Amazon	£ 49.49	Hozelock watering timer
14/07/26	Amazon	£ 11.83	Sticky letters for sign
15/07/26	JRB Enterprise	£ 383.52	Heavy duty bin liners
15/07/2026	Value Products Ltd	£ 62.39	First aid items
17/07/2026	Photomounts	£ 15.50	Photo ID for Sarah Hillier
16/07/26	Amazon	£ 5.69	Sticky notes
16/07/26	Amazon	£ 9.49	Whiteboard pens
16/07/2026	Amazon	£ 4.92	Orange paper
16/07/2026	Amazon	£ 7.60	Paper clips
16/07/2026	Amazon	£ 4.74	Pencils
16/07/26	Amazon	£ 6.98	Treasury tags
17/07/26	Dorset Council	£ 2,028.00	Swim buoys repairs
22/07/26	HMRC	£ 4,961.02	June PAYE
10/07/26	People's Partnership	£ 1,151.26	Employers/Employees Pension
31/06/2026	Wages	£ 12,918.54	Wages June
		£ 30,256.20	