

Date	Payer	Total	Description
20/02/25	Screwfix	69.98	2 x electric oil heaters
20/02/25	South West in Bloom	30.00	2025 entry
17/02/25	Sonder Digital	1800.00	WCAG Compliance work
20/02/25	Amazon	17.98	Wireless mouse x 2
25/02/25	National Garden Gift Vouchers	106.95	Gift Voucher for the library
04/03/25	EVAQ8	27.59	Rope cutting knife
04/03/25	Amazon	3.99	Staples
04/03/25	Amazon	6.72	Permament pens
04/03/25	Amazon	56.99	Tea Urn
04/03/25	Amazon	43.90	Paper
04/03/25	Amazon	10.18	Sticky notes
04/03/25	Amazon	5.59	Scissors
28/02/25	Water2Business	485.46	Water for toilets
22/02/25	Screwfix	19.99	Paint
19/02/25	Screwfix	49.98	Paint
14/02/25	Screwfix	43.48	Harness, paper rolls
27/02/25	Screwfix	200.14	Sander and discs
01/03/25	Lawson Computer Repair	72.00	Monthy Support
06/03/2025	Screwfix	40.57	Bolts and screws
28/02/25	C B Potts	280.39	Electrical works
01/03/25	Arthur Fordham	37.34	Bolts and keys
06/03/25	Yellowbox	65.94	Uniform
11/03/2025	Amazon	14.95	Receipt books
11/03/25	O2	10.00	Sim for autodialer
12/03/25	Axminster Power Tools	17.58	Sawblade
13/03/25	Moneysoft	103.20	Annual licence
14/03/25	Flowbird	117.79	Monthly charges
22/03/25	HMRC	£ 2,956.53	Feb PAYE
10/03/25	People's Partnership	£ 925.49	Employers Pension
31/02/2025	Wages	£ 10,832.47	Wages February
		£ 18,453.17	