

<b>Date</b>	<b>Payer</b>	<b>Total</b>	<b>Description</b>
12/09/24	Grieg and Allen	£ 298.70	Service and MOT van
27/09/24	Lyme Regis Town Band	£ 185.00	Donation
10/09/24	Screwfix	£ 18.49	White paint for beach office
30/09/24	Lyreco	£ 60.54	Stationary
18/09/24	Amazon	£ 7.23	Diaries
19/09/24	Amazon	£ 11.44	Diaries
19/09/24	Amazon	£ 11.64	Wall planner
18/09/24	Amazon	£ 14.65	Wall planner
19/09/24	Cornwall College	£ 420.00	Tractor training
02/10/24	MNR Mowers	£ 102.31	Repairs to strimmer
30/09/24	Water 2 Business	£ 482.83	Toilet water
01/10/24	Lawson Computer Repair	£ 72.00	Monthly support
23/09/24	David Jones	£ 1,380.00	Paint and decorate the Lookout
17/09/24	Bryan Wrixon	£ 284.40	Repairs to railings
12/09/24	Flowbird	£ 277.74	Car park machine monthly fees
18/09/24	Vale Fire Safety	£ 576.00	Fire risk assessment review
24/09/2024	DAPTC	£ 30.00	Intro to planning course - Julie Leah
08/10/24	Clive Beal Electrical	£ 46.44	Supply and install ethernet socket
05/10/24	MNR Mowers	£ 32.40	Repairs to gearbox
01/10/24	Arthur Fordham	£ 12.50	Keys for playing field gates
27/09/2024	Tesco	£ 20.00	Beach mobile top up
17/10/24	Parker Bell	£ 85.80	Pat testing machine callibration
22/10/24	HMRC	£ 3,010.11	September PAYE
10/10/24	People's Partnership	£ 892.10	Employers Pension
30/09/24	Wages	£ 10,617.29	Wages September
		<b>£ 18,949.61</b>	