

Statement of Account 13 April - 12 May 2023			
DATE	DESCRIPTION	DEBIT	CREDIT
02/05/2023	Taylor - Chalet		£650.00
02/05/2023	Employment Law		£133.60
02/05/2023	Chalets		£1,300.00
03/05/2023	HMRC	£1,261.80	
03/05/2023	Carter - Chalet		£925.00
03/05/2023	CSL	£35.00	
03/05/2023	GRS Signs	£92.40	
03/05/2023	M Broughton	£11.50	
03/05/2023	Metric	£360.60	
03/05/2023	Mrs S Bristow	£48.60	
04/05/2023	Chq 001193		£158.00
04/05/2023	Chalets		£975.00
05/04/2023	3D Parking		£23,943.00
05/05/2023	500727 - Car Park		£2,130.00
05/05/2023	500726 - toilets		£355.00
09/05/2023	ELDC	£1,226.44	
09/05/2023	John Darke	£13,995.00	
10/05/2023	Ace Bakes	£240.00	
11/05/2023	Duthie - Chalet		£325.00
11/05/2023	500729 - Car Park		£500.00
11/05/2023	500728 - toilets		£405.00
11/05/2023	Beltons	£717.50	
11/05/2023	Chapel Village Hall	£137.50	
11/05/2023	South Survey Ltd	£892.50	
11/05/2023	Screwfix	£32.98	
12/05/2023	British Gas	£57.81	
12/05/2023	Banks Long & Co	£1,800.00	
12/05/2023	ICCM	£162.00	
12/05/2023	Wave	£39.43	
	Totals	£21,111.06	£31,799.60