

Date	Payer	Total	Description
19/01/24	House and Garden plaques	£ 425.00	4 x plaques for playing field
24/01/24	Luxton Chartered Surveyors	£ 1,080.00	Rebuild cost assessment
23/01/24	Ebay	£ 9.44	Paperclips, folder
27/01/24	Hush Farms	£ 1,194.00	Tractor training Jose
29/01/24	Flowbird	£ 1,022.04	Annual Maintenance renewal
23/01/24	Glasdon UK Ltd	£ 640.51	2 x bins
23/01/24	G W Machinery Ltd	£ 260.98	Service to Kubota mower
03/01/24	Axminster Ironworks Ltd	£ 1,020.00	Repairs to climbing frame and mower
22/01/24	Scribe	£ 933.12	Annual renewal
31/12/24	Water 2 Business	£ 1,073.96	Toilets water
16/01/24	Flowbird	£ 75.50	Monthly charges
23/01/24	Peter Grinter	£ 22.00	Window cleaning
19/01/24	Amazon	£ 18.38	Security tags
30/01/24	The Cumbria Clock Company	£ 222.00	Service clock at the Factory Building
30/01/24	Francis Bugler Ltd	£ 82.18	Starting fault
31/01/24	Sparkbrights	£ 181.06	Fit new bollard light
31/01/24	Lyreco	£ 37.85	Stationary
01/02/24	Amazon	£ 219.99	Bodycam
01/02/24	Amazon	£ 11.99	Insurance for bodycam
31/1/214	Mole Avon	£ 15.95	Screws to repair shed roof
31/01/24	Water 2 Business	£ 450.71	Toilets water and sewerage
04/02/24	Lawson Computer Repair	£ 30.00	Technical support emails
31/01/24	Morgans	£ 5.50	Tube light
07/02/24	Joe Turner	£ 72.00	Repairs to shower in Pavilion
08/02/24	Poultons	£ 3,878.28	4 x new beach huts deposit
06/02/24	Cartridge Save	£ 115.48	Printer ink and toner
14/12/24	Cartridge Save	-£ 57.74	Refund of toner
08/02/24	Cartridge Save	£ 69.00	Printer ink and toner
08/01/24	Axminster Ironworks	£ 66.00	Repairs to shutters on café
09/02/24	MNR Mowers	£ 253.52	Service to mowers
05/02/24	Screwfix	£ 27.56	Foreshore repairs
06/02/24	Screwfix	-£ 8.99	Refund for cement
14/02/24	First Aid For Less	£ 14.22	Eyewash

10/02/24	Sonder	£	884.70	Yearly charge emails/domain name
06/02/24	Travis Perkins	£	44.49	Items for noticeboard refurbishment
08/02/24	Travis Perkins	£	6.96	Cement
19/02/24	Bridport Building Supplies	£	39.17	Post fix for plaques
20/02/24	South West in Bloom	£	30.00	Entry for South West in Bloom
22/02/24	HMRC	£	<u>4,174.35</u>	January PAYE
		£	18,641.16	