

<b>Date</b>	<b>Payer</b>	<b>Total</b>	<b>Description</b>
14/11/24	Flowbird	£ 178.06	Monthly charges
18/11/24	Photomounts	£ 9.00	ID Card
13/11/24	Screwfix	£ 25.99	Trousers
04/11/24	SLCC	£ 300.00	Membership - LT
19/11/24	Cloud Nine Florist	£ 234.00	Flower for remembrance
20/11/24	Amazon	£ 3.83	Fridge Freshener
20/11/24	Amazon	£ 22.99	Tea bags
19/11/24	Screwfix	£ 14.99	Hi vis over trousers
12/11/24	Screwfix	£ 164.97	3 x Dewalt Hadley boots
20/11/24	Water 2 Business	£ 94.17	Water playing field
20/11/24	Water 2 Business	£ 179.85	Water for Elms
26/11/24	Peter Grinter	£ 24.00	Window cleaner
28/11/24	GW Machinery Services	£ 293.34	Kubota service
29/11/24	Francis Bugler Ltd	£ 356.56	Top link for tractor
01/12/24	Lawson Computer Repair	£ 72.00	Monthly IT Support
02/12/24	MNR Mowers	£ 32.39	2 Stroke Oil
03/12/24	Flowbird	£ 76.80	Machine key
30/11/2024	Water 2 Business	£ 487.57	Water for toilets
19/11/24	Mole Avon	£ 8.09	2 Stroke Oil
26/11/24	Mole Avon	£ 150.00	Ladder
03/12/24	Bridget C Bowen	£ 500.00	Audit
25/11/2024	Screwfix	£ 182.22	Items for decorating Pavilion
02/12/24	Screwfix	£ 31.38	Timber screws for ramp to beach
03/12/24	Cartridge Save	£ 188.67	Ink Cartridges
04/12/24	Poultons	£ 1,338.30	30% deposit for shed
04/12/24	Amazon	£ 6.49	Wall planner
04/12/24	Bridport Building Supplies	£ 679.51	Plywood sheets for ramp
05/12/24	Bridport Building Supplies	£ 111.26	Impact screwdriver and screws
06/11/24	Fowler Hire and Sales	£ 66.00	Hire of hedge cutter
28/11/24	Travis Perkins	£ 69.00	Creocote
29/11/24	B H Chapman	£ 45.00	Xmas Tree
02/12/24	Water 2 Business	£ 100.11	Water for depot
10/12/2024	Mafson Ltd	£ 141.90	Anti slip decking strips

04/12/24	Glasdon	£	320.26
10/12/24	Nigel Clarke	£	160.00
10/12/24	Bridport Building Supplies	£	171.08
12/12/24	Joe Turner	£	192.00
05/12/24	Water 2 Business	£	55.08
22/12/24	HMRC	£	3,281.48
10/12/24	People's Partnership	£	881.93
29/11/24	Wages	£	10,746.01
		<b>£</b>	<b>21,996.28</b>

Dog bin  
Tide time books  
Depot maintenance  
Boiler services  
East beach water  
Nov PAYE  
Employers Pension  
Wages November