

Date	Payer	Total	Description
03/01/24	RSPB Sales Ltd	£ 78.00	2 x sparrow terrace nest boxes
22/11/24	WGS Power & Lighting	£ 1,320.00	Christmas Lights
01/01/25	Lawson Computer	£ 72.00	Monthly IT Support
31/12/24	Water 2 Business	£ 1,105.60	Water for toilets
31/12/24	Propect Garage	£ 187.36	Fuel
20/11/24	C B Potts	£ 397.20	Alarm and lighting testing
10/12/24	Flowbird	£ 94.57	Monthly charges
12/12/24	DAPTC	£ 60.00	Training
12/12/24	Amazon	£ 21.85	Moisture meter
07/01/25	Towergate	£ 555.75	Pick up insurance
06/01/25	Joe Turner	£ 30.00	Unblock WC
18/12/24	Screwfix	£ 15.99	Wellies
14/01/25	Screwfix	£ 429.99	Drill
12/12/24	Screwfix	£ 9.99	Screwтите
04/12/24	Screwfix	£ 12.58	Timber screws
23/12/24	Fowler Hire & Sales	£ 827.90	Petrol hedge cutter
11/12/24	Fowler Hire & Sales	£ 1,853.60	Petrol blower, strimmer and batterys
19/12/24	Yellow box solutions	£ 577.79	Uniform
17/12/2024	Dorset Council	£ 664.16	Hedge cutting
12/12/24	Dorset Council	£ 50.00	Election recharge
08/01/25	Flowbird	£ 1,050.00	Maintenance contract 25-26
17/12/24	MNR Mowers	£ 180.16	Mower service and parts
09/12/2024	MNR Mowers	£ 122.67	Mower service and parts
17/12/24	MNR Mowers	£ 2,086.82	John Deere service and parts
09/01/25	MNR Mowers	£ 49.00	Nylon line square
07/01/25	MNR Mowers	£ 103.99	Hand held machine service
07/01/25	MNR Mowers	£ 204.91	Hand held machine service
14/01/24	MNR Mowers	£ 94.37	Hand held machine service
13/01/25	Hardy Tree Surgeons	£ 1,020.00	Dismantle and remove scots pine
13/01/25	Hardy Tree Surgeons	£ 300.00	Emergency call out make safe pine
13/01/25	Groves	£ 81.95	Plants at The Elms
13/01/25	Groves	£ 39.00	Plants for planter at Playing Field
13/01/25	Bridport Building Supplies	£ 182.02	Marine ply for bridge repairs at Cem

15/01/24	Dave Humphrey	£	93.60	Travel
14/01/25	First Aid for Less	£	15.60	Wipes
31/12/24	Arthur Fordham	£	65.00	Keys
30/11/24	Arthur Fordham	£	57.00	Keys
22/01/25	HMRC	£	2,922.53	Dec PAYE
10/01/25	People's Partnership	£	783.29	Employers Pension
31/12/24	Wages	£	10,854.81	Wages December
		£	28,671.05	