

<b>Date</b>	<b>Payer</b>	<b>Total</b>	<b>Description</b>
20/06/24	Axminster Printing	£ 12.50	SWIB Booklet
27/06/24	Lawson Computer Repair	£ 2,500.00	Microsoft 365 Migration & Setup
30/06/24	Water 2 Business	£ 482.83	Water for toilets
24/06/24	Jurassic Coast Trust	£ 850.00	Fossil warden contribution
17/06/24	Flowbird	£ 149.81	Car park machine
27/06/24	Screwfix	£ 84.97	Uniform
01/07/24	Lawson Computer Repair	£ 72.00	Monthly Support
28/06/24	Lawson Computer Repair	£ 304.97	Windows 11 Pro Upgrade
04/06/24	Screwfix	£ 30.99	Helmet
03/06/24	Screwfix	£ 141.92	Coverall, ear defenders
25/06/24	Screwfix	£ 39.99	Black paint
01/07/24	Bridport Building Supplies	£ 78.62	Wood for shed
27/06/24	MNR Mowers	£ 55.20	Round nylon line
21/06/24	MNR Mowers	£ 46.19	Bolt/cord knife
03/07/24	Screwfix	£ 66.86	Jacket, white spirit, aerosol
05/07/24	G W Machinery Services	£ 96.00	Repairs to cutter
05/07/2024	Bridport Building Supplies	£ 67.20	Wood for ramp repairs
01/07/24	JRB	£ 333.00	Liner bags for dog bins
04/07/24	Martin Diplock	£ 600.00	Professional services re:Room2
05/07/24	Yellow Box	£ 57.84	Polo shirts
10/07/2024	Hoses 2 U	£ 136.57	John Deer
26/06/24	Lawsons Computers	£ 1,209.60	Annual Microsoft licences
17/07/24	C B Potts	£ 397.20	Fire Alarm testing
11/07/24	Dorset Council	£ 5,925.00	Interpretation boards/safety signs
22/07/24	HMRC	£ 3,231.98	June PAYE
10/07/24	People's Partnership	£ 983.22	Employers Pension
30/06/24	Wages	£ 11,802.54	Gross Wages June
		<b>£ 29,757.00</b>	