

Date	Payer	Total	Description
23/04/24	John Peers	£ 899.97	Vehicle insurance
20/05/24	Peter Grinter	£ 24.00	Window cleaning
22/05/24	Forest & Tree Care	£ 268.80	Fell holly tree
17/05/24	Water 2 Business	£ 85.02	Depot water
21/05/24	Water 2 Business	£ 32.87	Playing field water
21/05/24	Water 2 Business	£ 140.14	Elms water
20/05/24	Water 2 Business	£ 42.43	Beach kiosk water
15/05/24	Ebay	£ 5.49	Tape dispenser
	Refund never arrived	-£ 5.49	
07/06/24	Photomounts	£ 20.00	ID Cards
07/06/24	Photomounts	-£ 5.50	
11/06/24	Kitson & Trotman	£ 200.00	Registration
12/06/24	Cartridge Save	£ 86.23	Ink cartridges
17/05/24	A J Supplies	£ 15.90	Toilet rolls
13/06/24	DAPTC	£ 40.00	Councillor course
13/06/24	Joe Turner	£ 78.00	Supply and fit new flush syphon
02/05/2024	First Aid for Less	£ 23.70	Gloves
04/06/24	Ebay	£ 16.99	Sun Cream
07/05/24	Groves	£ 15.00	Peat for hanging baskets
23/05/24	Yellow Box	£ 79.46	Polo shirt/Sweatshirt/Cap
30/05/24	Screwfix	£ 37.00	Adhesive
13/05/2024	Screwfix	£ 49.98	Trousers
28/05/24	Screwfix	£ 53.49	Helmet
28/05/24	Screwfix	£ 26.38	Adhesive
14/05/24	Flowbird	£ 162.23	Monthly charges
29/04/24	Axminster Ironworks	£ 960.00	Refurbish climbing frame
09/04/24	Zurich	£ 5,263.44	Inspection contract
19/05/24	Dorset Leisure Centre	£ 32.50	Gas
01/05/24	Arthur Fordham	£ 21.25	Keys
17/05/24	Amazon	£ 14.98	USB plug
20/06/24	RBL	£ 40.00	Weath donation
22/05/24	HMRC	£ 3,080.61	April PAYE
01/05/24	People's Partnership	£ 1,620.65	Employers Pension

30/04/24 Wages

£ 11,802.54
£ 25,228.06

Gross Wages April