

Date	Payer	Total	Description
20/08/24	Argos	£ 55.75	Bins
31/07/24	Morgans of Charmouth	£ 55.74	Batteries, paint, thinners
15/08/24	Flowbird	£ 221.15	Car park machine monthly charge
14/08/24	Screwfix	£ 49.99	Road closed traffic sign
01/09/24	Arthur Fordham	£ 37.10	Keys
31/08/24	Water2Business	£ 498.13	Toilet Water
30/08/24	G W Machinery Services	£ 199.94	Call out for Kubota Mower
21/08/24	Cartridge Save	£ 39.35	Printer Ink
21/08/24	Cartridge Save	£ 64.20	Printer Ink
21/08/24	Cartridge Save	£ 34.36	Printer Ink
28/08/24	Vale Fire Safety	£ 412.20	Fire extinguisher service
01/09/24	Lawson Computer Repair Ltd	£ 72.00	Monthly priority support
29/08/24	BDO LLP	£ 1,008.00	Assurance review
30/06/24	Prospect Garage	£ 246.16	Fuel
31/07/24	Prospect Garage	£ 205.26	Fuel
31/08/24	Prospect Garage	£ 260.38	Fuel
30/08/24	Screwfix	£ 18.49	Paint
29/08/2024	Axminster Ironwork	£ 180.00	Supply and fit step
05/07/24	C W Groves	£ 202.90	Plants
06/09/24	Eventbrite	£ 40.00	DCF Conference ticket
30/08/24	Mole Avon	£ 44.49	Jerry can, dustpan set
07/09/2024	Hardy Tree Surgeons	£ 540.00	Reduce overgrown Guiselinia
10/09/24	Amazon	£ 213.99	Binoculars
09/09/24	Kitson & Trotman	£ 780.00	Legal Fees
12/09/24	Linda Bearpark	£ 150.00	Street Poppy Appeal
29/08/24	Grays Domestic Appliance	£ 544.99	Freezer for flat
09/09/24	C B Potts	£ 99.00	Call out fire alarm at Foreshore
16/09/24	Dave Humphrey	£ 98.10	Travel
17/09/24	Steves Windscreens	£ 792.00	Suzuki van windscreen replace
22/09/24	HMRC	£ 3,262.34	August PAYE
10/09/24	People's Partnership	£ 904.63	Employers Pension
31/08/24	Wages	£ 11,449.12	Gross Wages August
		£ 22,779.76	