

Date	Payer	Total	Description
19/03/24	Footprint Futures	600.00	Planning consultant
21/03/24	Ebay	47.85	Cleaning items
10/04/24	Precision Waterjet	42.00	Plaque
04/04/24	D Humphrey	62.55	Travel expenses
05/04/24	Bridport Town Council	163.12	BLAP contribution
31/03/24	Prospect Garage	431.20	Fuel
09/04/24	Charmouth Village Hall	12.00	Hall hire
01/04/24	DAPTC	560.06	Annual subscription
31/03/24	Water2business	450.71	Water for toilets
11/04/24	Amazon	150.98	New mobile and temp glass
20/03/24	CPRE	36.00	Annual subscription
21/03/24	Sparkbrights	154.68	Remove bollards
18/03/24	Bridport Building Supplies	224.36	Wood for blue hut timber frame
18/03/24	Flowbird	108.66	Monthly charges
13/03/24	Creative Solutions	85.63	Uneven Steps sign
16/04/2024	Wickstead	255.19	4 x swing seats
12/04/24	Chapman Geotechnical	180.00	Stability coastal erosion assess
19/03/24	Woodberry	1280.40	Bench
06/03/24	Screwfix	8.39	Tap with hose
09/04/24	Screwfix	22.36	Barrier Tape/Line marking paint
04/04/2024	Screwfix	23.99	Lifting sling, Cloth tape
21/03/24	Screwfix	19.99	Coverall
18/03/24	Screwfix	27.97	Jigsaw blade, Irwin jack
10/04/24	Sum Up	189.60	2 x Solo charging units
01/03/24	Worknest	2465.75	H & S annual
22/04/24	HMRC	£ 3,323.05	March PAYE
31/03/24	Wages	<u>£ 13,778.41</u>	Gross Wages 01/03-31/03/24
		£ 24,704.90	