

Date	Payer	Total	Description
16/01/25	Amazon	£ 14.00	Descaler
17/01/25	Amazon	£ 25.99	Hand paper dispenser
10/01/25	Flowbird	£ 78.70	Car park machine
23/01/25	Scribe	£ 933.12	Yearly renewal
23/01/25	Screwfix	£ 149.83	Sandpaper, blades, brushes
24/01/25	Screwfix	£ 35.98	Deadlock
16/01/25	Legionellasafe	£ 130.44	Legionella Risk Assessment
16/01/25	Legionellasafe	£ 466.44	Legionella Risk Assessment
16/01/25	Legionellasafe	£ 226.44	Legionella Risk Assessment
16/01/25	Legionellasafe	£ 394.44	Legionella Risk Assessment
20/01/25	Bridport Building Supplies	£ 170.76	Bag of scalpings
31/01/25	MAC Building	£ 438.00	Fix wall and bench
31/01/25	MAC Building	£ 336.00	Clear drain and sealant
29/01/25	Screwfix	£ 18.49	Paint
31/01/25	Screwfix	£ 26.76	Latex builders gloves
01/02/25	Lawson Computer Repair	£ 72.00	Monthly IT Support
31/01/25	Creative Solutions	£ 92.45	Signs
14/01/25	Mole Avon	£ 14.50	Brushes, nuts and bolts
31/01/2025	Water 2 Business	£ 536.10	Toilet water
31/01/25	Yellow Box	£ 75.42	Body warmers
10/02/25	Sonder Digital Ltd	£ 884.70	Annual charges for emails and hosting
14/02/25	CPRE	£ 36.00	Membership
31/01/2025	Prospect Garage	£ 153.37	Fuel
10/02/25	Joe Turner	£ 45.00	Supply & fit new syphon to gents wc
06/02/25	Travis Perkins	£ 46.37	Paint for café exterior
11/02/25	DCW Polymers	£ 1,642.80	Decking for table tops and seats
07/01/25	DCW Polymers	£ 1,783.20	Decking for table tops and seats
13/02/25	Amazon	£ 15.15	Cloth bags for change
12/02/25	Sovereign	£ 602.74	Deposit for matting
10/02/25	Creative Solutions	£ 85.82	Sign
13/02/25	Poultons	£ 3,122.70	Shed
13/02/25	The Flag Shop	£ 23.97	3 x Ukraine flags
17/02/25	Cumbria Clock Company	£ 222.00	Service clock

12/02/25	HMRC	£	3,127.30	Quarter 3 VAT
22/02/25	HMRC	£	2,956.73	Jan PAYE
10/02/25	People's Partnership	£	925.49	Employers Pension
31/01/25	Wages	£	10,832.27	Wages January
		£	30,741.47	