

<b>Date</b>	<b>Payer</b>	<b>Total</b>	<b>Description</b>
29/05/26	Artwave West	£ 150.00	Golden Cap artwork
02/06/26	Dorset Sheds	£ 1,605.00	Events Shed
02/06/26	Perennial Roofing	£ 6,170.40	Roof repairs at The Elms
30/05/26	Amazon	£ 19.99	Combi-can
02/06/26	Zurich	£ 5,931.70	Insurance
01/06/26	Lawson Computer Repair	£ 72.00	Monthly IT Support
31/05/26	Groves	£ 19.98	Compost for hanging baskets
19/05/26	Yellowbox	£ 57.42	Uniform for Seas BA
27/05/26	MNR Mowers	£ 87.00	Repair to Weibang mower
23/05/26	Amazon	£ 10.99	Cash bag tags
21/05/26	Flowbird	£ 208.51	Monthly charges
01/04/26	Prospect Garage	£ 209.97	Fuel
27/05/26	Water2Business	£ 84.25	Water at the depot
28/05/26	Morgans	£ 77.93	Items for general maintenance
04/06/26	Fowler	£ 701.10	Stihl mower
05/06/26	Mole Avon	£ 11.99	Water starter kit for hanging baskets
29/5/296	Water2Business	£ 163.72	Water at The Elms
28/05/26	Water2Business	£ 87.76	Water at The Pavilion
27/05/2026	Water2Business	£ 46.34	Water at The Kiosk
09/06/2026	The Cumbria Clock Co	£ 276.00	Clock Service
09/06/26	JRB Enterprises	£ 77.88	Dog poo bags
31/05/26	Francis Bugler Ltd	£ 341.24	Repairs to fuel pipe
15/06/2026	Workwear Express	£ 46.53	Work boots
10/06/2026	Creative Solutions	£ 120.00	Laminate sign for car park
22/06/26	HMRC	£ 4,915.34	May PAYE
10/06/26	People's Partnership	£ 1,133.17	Employers/Employees Pension
31/05/26	Wages	£ 12,995.81	Wages May
		<b>£ 35,622.02</b>	