

Date	Payer	Total	Description
06/03/24	Dorset Council - Planning	353.00	Planning for beach ramp
22/02/24	Yellowbox	37.51	Winter jacket
23/02/24	Screwfix	30.36	Trousers and sugar soap
08/03/24	Allgreen	1172.89	Ornamental bark
21/02/24	Screwfix	-8.99	Cement
19/02/24	Screwfix	70.95	Wet Rot wood hardener, filler
16/02/24	MNR Mowers	2587.90	Service to John Deere mower
16/02/24	MNR Mowers	448.48	Service to strimmers
17/02/24	MNR Mowers	121.49	Service to mowers
21/02/24	Mole Avon	24.00	Wheel rubber
29/02/24	Water2Business	418.70	Water for toilets
05/03/24	Moneysoft	98.40	Annual licence fee
19/02/24	Flowbird	78.53	Monthly fees
05/03/24	C B Potts	397.20	Fire alarm and emergency light tests
23/02/24	C B Potts	168.90	New emergency lights and batteries
11/03/2024	MNR Mowers	29.99	2 Stroke oil
11/03/24	DAPTC	79.00	Councillors networking event
14/03/24	Cartridge Save	89.13	Ink cartridges
09/03/24	T Beviss	101.50	Repairs to door at Heritage Centre
14/03/24	Proteck	200.58	Rose pink paint for beach huts
01/03/24	Worknest	2465.75	H & S yearly subscription
22/03/24	HMRC	£ 2,479.90	February PAYE
29/02/24	Wages	£ 12,819.01	Gross Wages 01/02-29/02/24
		£ 24,264.18	