

| Date | Payer | Total | Description |
|-------------|----------------------------|--------------------|---------------------------------|
| 16/04/24 | British Gas | 14.60 | Standing charges gas downstairs |
| 05/05/24 | Autoglass | 105.93 | Glass |
| 05/04/24 | Mole Avon | 7.00 | White Spirit |
| 30/04/24 | H C Lewis & Co | 774.00 | Line marking |
| 18/01/24 | MNR Mowers | 265.00 | Stihl hedgestrimmer |
| 17/04/24 | MNR Mowers | 27.38 | Fuel line |
| 18/04/24 | Flowbird | 135.01 | Monthly charges |
| 30/04/24 | Prospect Garage | 233.97 | Fuel |
| 25/04/24 | Martins Excavations | 2130.00 | Beach levelling and grading |
| 24/04/24 | MAC Building Contractors | 180.00 | Repairs to factory roof |
| 30/04/24 | Lyreco | 67.38 | Stationary |
| 22/04/24 | A J Supplies | 45.60 | Hand towels |
| 19/04/24 | Bridport Building Supplies | 51.89 | Beach hut maintenance |
| 29/04/24 | Bridport Building Supplies | 74.24 | Beach hut maintenance |
| 08/05/24 | Steve Allen | 600.00 | 2 x planters |
| 30/04/2024 | Water2Business | 478.08 | Water for toilets |
| 14/05/24 | <i>Bridget Bowen</i> | <i>470.00</i> | <i>Audit</i> |
| 22/05/24 | HMRC | £ 1,647.81 | April PAYE |
| 01/05/24 | People's Partnership | £ - | Employers Pension |
| 30/04/24 | Wages | £ <u>14,607.79</u> | Gross Wages April |
| | | £ 21,915.68 | |