

Date	Payer	Total	Description
18/04/26	Bryan Wrixon	£ 1,800.00	Repairs to beach steps
26/02/26	Sparkbrights	£ 2,005.54	Change MCB's at CHCC
26/02/26	Sparkbrights	£ 1,767.55	Change MCB's at The Elms
26/02/26	Sparkbrights	£ 541.27	Fire alarm service at CHCC
26/02/26	Sparkbrights	£ 205.05	Electrical works at The Pavilion
26/02/26	Sparkbrights	£ 358.49	Fire alarm service at The Elms
31/03/26	Flowbird	£ 85.07	Monthly maintenance March
29/04/26	Mole Avon	£ 19.20	Blue Roll
01/05/26	Lawson Computer	£ 72.00	Monthly IT Support
30/04/26	Water 2 Business	£ 677.61	Toilet Water
07/05/26	Amazon	£ 84.98	Keyboard and mouse
29/04/26	Perennial	£ 3,498.00	Repairs to roof at The Elms
24/04/26	John Peers	£ 904.11	Vehicle insurance
23/04/26	Amazon	£ 159.99	Shredder
24/04/26	Bridport Building Supplies	£ 67.97	Marine Ply for artwork
15/04/26	A J Supplies	£ 142.56	HD Bin liners
27/04/26	DAPTC	£ 753.56	Subscription
15/04/26	Flowbird	£ 133.24	Monthly fees
12/05/2026	Bridget C Bowen	£ 522.50	Internal audit
14/05/2026	Axe Skip Hire Ltd	£ 450.00	Skip Hire
13/05/26	Reform Plastics	£ 1,956.00	Benches
13/05/26	Cartridge Save	£ 221.87	Ink Cartridges
13/05/2026	Screwfix	£ 234.44	General Maint supplies
18/05/2026	Screwfix	£ 35.69	General Maint supplies
22/05/26	HMRC	£ 4,671.49	April PAYE
10/05/26	People's Partnership	£ 1,093.53	Employers/Employees Pension
30/04/26	Wages	£ 12,611.07	Wages April
		£ 35,072.78	