

Date	Payer	Total	Description
26/09/26	Bryan Wrixon	£ 1,140.00	Repairs to steps
01/10/26	Lyme Regis Town Council	£ 600.00	Honda UM Mower
28/09/26	Protek	£ 578.40	Paint for beach huts
28/09/26	BDO LLP	£ 1,008.00	Assurance review
07/10/26	W & S Waste Mangement	£ 870.00	Collection and disposal of drums
22/09/26	Mark Wickenden	£ 755.96	Cemetery grass cuttings
04/09/26	Mole Avon	£ 45.00	Compost
30/09/26	Water 2 Business	£ 617.62	Toilet Water
03/10/26	Amazon	£ 5.99	Break glass fire alarm point
22/09/26	Vale Fire Safety	£ 1,068.00	Fire Risk Assessment
15/09/26	Flowbird	£ 348.05	Monthly fees
01/10/26	Lawson Computer Repair	£ 72.00	Monthly IT Support
09/10/26	Legionellasafer Services Ltd	£ 414.16	Risk assessment The Elms
09/10/26	Legionellasafer Services Ltd	£ 489.75	Risk assessment The Factory
09/10/26	Legionellasafer Services Ltd	£ 139.57	Risk Assessment The Depot
09/10/26	Legionellasafer Services Ltd	£ 238.02	Risk Assessment Pavilion
13/10/26	Screwfix	£ 50.98	Thermometer, barrier fencing
13/10/26	Bridport Building	£ 87.79	Top soil
14/10/2026	Linda Bearpark	£ 150.00	Lamp post poppies
13/10/2026	Creative Solutions	£ 405.44	Toilet signs
19/10/26	Sparkbrights	£ 57.00	Pat Tester Calibration
19/10/26	Sparkbrights	£ 741.38	New Sim card autodialler
22/10/26	HMRC	£ 4,588.14	Sept PAYE
10/10/26	People's Partnership	£ 1,010.06	Employers/Employees Pension Sept
31/09/2026	Wages	£ 11,702.77	Wages Sept
		£ 27,184.08	