

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER	DESCRIPTION	NET	VAT	GROSS	PAID
24/03/2023	Somerset CC Pension Fund	MAR Contribution	Pension Contribution	£5,783.40	£0.00	£5,783.40	Apr-23
31/03/2023	James Hallam Corporate	522754146	Commercial Motor Insurance	£573.80	£0.00	£573.80	Apr-23
08/04/2023	Microshade	17554	IT Hosting and Support	£791.98	£158.39	£950.37	Apr-23
03/04/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre	£802.00	£0.00	£802.00	Apr-23
06/04/2023	HMRC	Direct debit	PAYE	£5,329.94	£0.00	£5,329.94	Apr-23
11/04/2023	Rentokil	Direct debit	sanitary services - Town Council & Princess Theatre	£1,420.58	£284.12	£1,704.70	Apr-23
11/04/2023	Somerset Council	Direct debit	Business rates - Town Council	£874.17	£0.00	£874.17	Apr-23
14/04/2023	Pozitive Energy	Direct debit	Utilities - The Princess Theatre	£1,078.80	£215.76	£1,294.56	Apr-23
17/04/2023	Crown Gas & Power	Direct debit	Utilities - The Princess Theatre	£515.29	£103.06	£618.35	Apr-23
17/04/2023	Ticketsolve	Direct debit	ticket sales fees	£911.00	£0.00	£911.00	Apr-23
28/04/2023	Payroll	Direct debit	Net pay - April 2023	£19,610.00	£0.00	£19,610.00	Apr-23
31/03/2023	James Hallam Corporate	522752785	Commercial Combined Insurance	£15,821.88	£0.00	£15,821.88	May-23
19/04/2023	HFA	PRINCESS01	Group Performances HFA	£1,680.04	£0.00	£1,680.04	May-23
01/03/2023	Avalon	01390	Performance Fee Deposit	£650.00	£130.00	£780.00	May-23
17/04/2023	Bravo Events Ltd	566	General Technician	£1,125.00	£225.00	£1,350.00	May-23
21/03/2023	Evac Chair	PRO037704	Wall mounted Evac Chair	£722.00	£144.40	£866.40	May-23
16/04/2023	P Parfitt	31.01-03.04	Grave Digging	£1,443.00	£0.00	£1,443.00	May-23
10/04/2023	SW Legionella Risk Assessment	BHTC042023	Legionella Risk Assessments	£1,295.00	£0.00	£1,295.00	May-23
03/04/2023	Proximity Futures Ltd.	2845	Footfall Counters 12 Month Support	£1,896.00	£379.20	£2,275.20	May-23
31/03/2023	LGRC	1538	Locum RFO	£3,490.92	£698.18	£4,189.10	May-23
03/04/2023	House of Flags	SI236992827	Flags	£1,055.00	£211.00	£1,266.00	May-23
01/04/2023	Skyburst	D3327	Fireworks	£2,125.00	£425.00	£2,550.00	May-23
01/04/2023	Tom Petty Legacy	None	Artists Fees	£1,323.60	£0.00	£1,323.60	May-23
04/04/2023	PRS	SIN2344032	PRS	£586.11	£117.22	£703.33	May-23
27/04/2023	CCJ - PRS Licence	K8EM19P4	CCJ in relation to PRS	£2,507.28	£0.00	£2,507.28	May-23
28/04/2023	Blackeyed Theatre	1513	Sherlock Holmes	£3,354.45	£670.89	£4,025.34	May-23
08/05/2023	Microshade	BUR02	IT Services	£823.28	£164.65	£987.93	May-23
24/04/2023	Nornen Project		Grant from 2022-23 Budget	£2,500.00	£0.00	£2,500.00	May-23
24/04/2023	Sedgemore Playdays		Grant from 2023-24 Budget	£2,500.00	£0.00	£2,500.00	May-23
24/04/2023	Somewhere House Somerset		Grant from 2023-24 Budget	£2,500.00	£0.00	£2,500.00	May-23
24/04/2023	Burnham-On-Sea C.A.D.S		Grant from 2023-24 Budget	£2,500.00	£0.00	£2,500.00	May-23
11/01/2023	Bluebird Theatre CIC	Inv-0057	Unroyal aw 22	£735.00	£0.00	£735.00	May-23
15/03/2023	Bluebird Theatre CIC	Inv-0064	Choir Director	£550.00	£0.00	£550.00	May-23
06/09/2022	Microshade	16585	Webhosting and Emails	£885.34	£177.07	£1,062.41	May-23
12/05/2023	Worknest	SIN045694	Health and Safety Consultant Annual Subscription	£2,190.00	£438.00	£2,628.00	May-23
24/04/2023	BOS Fest		Grant from 2023-24 Budget	£2,500.00	£0.00	£2,500.00	May-23

19/05/2023	Bravo Events	584	General technician	£1,125.00	£225.00	£1,350.00	May-23
02/05/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	May-23
10/05/2023	HMRC	Direct debit	PAYE	£3,582.00	£0.00	£3,582.00	May-23
10/05/2023	Somerset Council	Direct debit	Business rates - Town Council	£878.00	£0.00	£878.00	May-23
19/05/2023	Pozitive Energy	Direct debit	Utilities - The Princess Theatre	£731.63	£146.33	£877.96	May-23
26/05/2023	Payroll	Direct debit	Net pay - May 2023	£19,670.36	£0.00	£19,670.36	May-23
01/06/2023	GJG Consultancy	230506	Organisational Review - Princess Theatre	£1,725.00	£0.00	£1,725.00	Jun-23
08/06/2023	Microshade	17825	IT Provision	£867.28	£173.45	£1,040.73	Jun-23
26/05/2023	Rialtas	30757	Omega Year End	£755.00	£151.00	£906.00	Jun-23
31/05/2023	Ticket Solve	23050159	Ticket Sales	£698.00	£0.00	£698.00	Jun-23
05/06/2023	CAB Grant	Min.Ref. 47.0.F23	Grant Approved by Finance Committee	£2,700.00	£0.00	£2,700.00	Jun-23
19/06/2023	Bravo Events	611	Technician Services	£1,125.00	£225.00	£1,350.00	Jun-23
08/06/2023	Bright Blue Light	23--1099	Haze Machine Fluid	£505.08	£101.02	£606.10	Jun-23
15/06/2023	LGRC	1589	Locum RFO	£1,437.44	£287.49	£1,724.93	Jun-23
13/04/2023	Lost the Plot Theatrical Limited	1041	Three Little Pigs Producer Share and Royalties	£751.11	£150.24	£901.46	Jun-23
22/06/2023	Thorverton Stone	18919	Architectural Stone	£644.25	£128.85	£773.10	Jun-23
06/03/2023	LGRC	1524	Locum Services	£3,336.91	£667.38	£4,004.29	Jun-23
18/05/2023	LGRC	1577	Locum Services	£1,851.15	£370.23	£2,221.38	Jun-23
24/05/2023	Microshade	17794	Acrobat Licence	£601.92	£120.38	£722.30	Jun-23
01/06/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Jun-23
09/06/2023	HMRC	Direct debit	PAYE	£3,534.98	£0.00	£3,534.98	Jun-23
12/06/2023	Somerset Council	Direct debit	Business rates - Town Council	£878.00	£0.00	£878.00	Jun-23
19/06/2023	Pozitive Energy	Direct debit	Utilities - The Princess Theatre	£828.98	£165.80	£994.78	Jun-23
28/08/2023	Payroll	Direct debit	Net pay - June 2023	£19,873.54	£0.00	£19,873.54	Jun-23
03/05/2023	Avalon Promotions Ltd		1554 performance fee deposit	£650.00	£130.00	£780.00	Jul-23
28/03/2023	James Hallam Ltd		522629120 cyber insurance renewal	£868.95	£0.00	£868.95	Jul-23
08/07/2023	Microshade VSM		17986 IT provision	£934.43	£186.88	£1,121.31	Jul-23
15/06/2023	Orangebox Theatre Company	OB265	Carpenters Experience Show - Princess	£1,699.74	£0.00	£1,699.74	Jul-23
19/07/2023	Absolutely Dragulous Ltd	INV-1056	show settlement	£672.75	£0.00	£672.75	Jul-23
25/07/2023	Somerset Council		Apr-23 pension payment	£6,489.59	£0.00	£6,489.59	Jul-23
24/07/2023	Bravo Events Ltd		626 technician cost month	£1,125.00	£225.00	£1,350.00	Jul-23
25/07/2023	Somerset Council		Jun-23 pension payment	£6,493.02	£0.00	£6,493.02	Jul-23
25/07/2023	Somerset Council		May-23 pension payment	£6,492.93	£0.00	£6,492.93	Jul-23
19/07/2023	A&S Scooby Sues	Mar - Jun 2023	cleaning - The Princess Theatre	£897.48	£0.00	£897.48	Jul-23
03/07/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Jul-23
04/07/2023	Payroll	Direct debit	Net pay - June 2023	£895.48	£0.00	£895.48	Jul-23
04/07/2023	Payroll	Direct debit	Net pay - June 2023	£940.33	£0.00	£940.33	Jul-23
04/07/2023	Payroll	Direct debit	Net pay - June 2023	£522.42	£0.00	£522.42	Jul-23

07/07/2023	HMRC	Direct debit	PAYE	£4,738.12	£0.00	£4,738.12	Jul-23
10/07/2023	Somerset Council	Direct debit	Business rates - Town Council	£878.00	£0.00	£878.00	Jul-23
21/07/2023	Positive Energy	Direct debit	Utilities - The Princess Theatre	£727.81	£145.56	£873.37	Jul-23
28/07/2023	Payroll	Direct debit	Net pay - July 2023	£20,640.57	£0.00	£20,640.57	Jul-23
28/07/2023	Craig Morris	28.07.23	Medium show Princess	£511.26	£0.00	£511.26	Aug-23
25/07/2023	Greenways Ground Maintenance		784 Cemetery maintenance	£2,291.78	£0.00	£2,291.78	Aug-23
21/07/2023	Rialtas		30929 IT consultancy	£785.00	£157.00	£942.00	Aug-23
25/07/2023	VWV	BN1-00156088	Councillor Conduct Training	£1,625.00	£325.00	£1,950.00	Aug-23
21/07/2023	JH Groundwater Ltd		364 Water quality sampling & reporting	£1,005.00	£201.00	£1,206.00	Aug-23
28/06/2023	Avalon Promotions Ltd		1676 Performance fee deposit	£650.00	£130.00	£780.00	Aug-23
28/07/2023	G Williams of Edington Ltd	INV-15427	2 x mower	£1,000.00	£200.00	£1,200.00	Aug-23
28/06/2023	Avalon		1676 Performance fee deposit	£650.00	£130.00	£780.00	Aug-23
16/08/2023	HMRC		22/23 overdue PAYE	£710.00	£0.00	£710.00	Aug-23
01/08/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Aug-23
01/08/2023	Water2Business	Direct debit	Water rates - The Princess Theatre	£1,018.07	£0.00	£1,018.07	Aug-23
09/08/2023	HMRC	Direct debit	PAYE	£5,820.74	£0.00	£5,820.74	Aug-23
10/08/2023	Somerset Council	Direct debit	Business rates - Town Council	£878.00	£0.00	£878.00	Aug-23
14/08/2023	Xerox	Direct debit	Photocopier lease	£497.75	£99.55	£597.30	Aug-23
15/08/2023	Ticketsolve	Direct debit	ticket sales fees	£569.00	£0.00	£569.00	Aug-23
25/08/2023	Payroll	Direct debit	Net pay - August 2023	£19,938.68	£0.00	£19,938.68	Aug-23