

26/09/2023	Bravo		660 technician Princess - September	£1,125.00	£225.00	£1,350.00	Oct-23
13/07/2023	Character Graphics		35963 Spring/Summer brochure Princess	£640.00	£0.00	£640.00	Oct-23
15/09/2023	Character Graphics		36299 Autumn/Winter brochure Princess	£680.00	£0.00	£680.00	Oct-23
19/09/2023	Greenways		820 cemetery maintenance	£2,491.78	£0.00	£2,491.78	Oct-23
21/09/2023	Greenslade Taylor Hunt	INV 0000035096	Valuations of SS&L Building & Jaycroft Road	£1,000.00	£200.00	£1,200.00	Oct-23
27/09/2023	Skyburst	B3327	Firework display balance	£4,958.33	£991.67	£5,950.00	Oct-23
15/08/2023	LGRC		1636 Locum services - [REDACTED] June 2023	£3,080.22	£616.04	£3,696.26	Oct-23
18/09/2023	Microshade		18333 Desktop RFO	£616.00	£123.20	£739.20	Oct-23
27/09/2023	Phillip Smith	PWS03	The Princess Theatre - programming consultant	£580.15	£0.00	£580.15	Oct-23
02/10/2023	SALC	INV-2604	Affiliation fee Apr23-Mar24	£2,150.89	£0.00	£2,150.89	Oct-23
27/09/2023	James Hallam		527277106 Insurance - Fireworks	£1,521.00	£182.52	£1,703.52	Oct-23
18/10/2023	Somerset Council		Sep-23 pension payment	£7,548.86	£0.00	£7,548.86	Oct-23
18/10/2023	Somerset Youth Theatre		Grant approved at F&R Committee on 4th September	£2,500.00	£0.00	£2,500.00	Oct-23
18/10/2023	Burnham & District Pantomime Society		Grant approved at F&R Committee on 4th September	£2,500.00	£0.00	£2,500.00	Oct-23
18/10/2023	Burnham Chamber of Trade		Christmas lights switch ceremony approved at TIMPS Committee on 11th September	£3,786.00	£0.00	£3,786.00	Oct-23
18/10/2023	Prim n Proper		Grant approved at F&R Committee on 26th September	£720.00	£0.00	£720.00	Oct-23
08/10/2023	Microshade		18371 IT services	£955.92	£191.18	£1,147.10	Oct-23
02/10/2023	Fleetwood Mac Songbook	INV0071	performance settlement - Princess	£1,822.53	£0.00	£1,822.53	Oct-23
06/07/2023	Burnham Book Festival		1001 Box office settlement	£1,421.14	£0.00	£1,421.14	Oct-23
02/10/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Oct-23
03/10/2023	SSE Energy	Direct debit	Electricity - Westfield rd	£834.28	£41.71	£875.99	Oct-23
04/10/2023	Pozitive Energy	Direct debit	Utilities - Princess Theatre	£686.61	£137.32	£823.93	Oct-23
04/10/2023	Pozitive Energy	Direct debit	Utilities - Princess Theatre	£1,611.09	£322.22	£1,933.31	Oct-23
09/10/2023	HMRC	Direct debit	PAYE	£6,291.61	£0.00	£6,291.61	Oct-23
10/10/2023	Somerset Council	Direct debit	Business rates - Town Council	£878.00	£0.00	£878.00	Oct-23
19/10/2023	Pozitive Energy	Direct debit	Utilities - Princess Theatre	£1,305.67	£261.13	£1,566.80	Oct-23
27/10/2023	Payroll	Direct debit	Net pay - October 2023	£23,824.95	£0.00	£23,824.95	Oct-23