

16/10/2023	A.M Productions	invoice 1		Patsy Cline & Friends settlement	£990.43	£0.00	£990.43	Nov-23
10/10/2023	Robson Electrics		91584	Christmas Tree Lights	£3,225.98	£645.20	£3,871.18	Nov-23
24/10/2023	Re:ACT	R-043		Cinderella Advance	£1,500.00	£0.00	£1,500.00	Nov-23
01/11/2023	Bos Hair & Color			Grant approved at F&R Committee on 26th September	£1,000.00	£0.00	£1,000.00	Nov-23
01/11/2023	Somerset Council		Oct-23	pension payment	£7,859.99	£0.00	£7,859.99	Nov-23
09/10/2023	AWP Services Ltd		124833	Water Fountain Pump repairs	£2,363.00	£472.60	£2,835.60	Nov-23
23/10/2023	Bravo Events		681	Technician -Princess Theatre Oct 23	£1,125.00	£225.00	£1,350.00	Nov-23
01/11/2023	Unroyal Choir - Julie Meikle	Apr-Jun 2023		Unroyal choir sessions - Princess Theatre	£700.00	£0.00	£700.00	Nov-23
02/11/2023	Conn Artists Theatre Company Limited	invoice 23		The Haunting Show settlement	£909.77	£0.00	£909.77	Nov-23
08/11/2023	Microshade		18496	IT services	£970.92	£194.18	£1,165.10	Nov-23
30/10/2023	Tutti Frutti Productions		992	Lightbulb Princess show settlement	£1,050.00	£210.00	£1,260.00	Nov-23
30/10/2023	GT Building Services		15844	Boiler repairs - Princess Theatre	£685.00	£137.00	£822.00	Nov-23
05/11/2023	Highbridge & Burnham-on-Sea Carnival Ltd	05.11.23		Postponed Sea Front Fireworks	£918.40	£0.00	£918.40	Nov-23
12/11/2023	Burnhams Excellent Entertainment Society		Nov-23	Wind in The Willows settlement	£963.88	£0.00	£963.88	Nov-23
17/11/2023	Bravo Events		694	Technician Nov 2023	£1,125.00	£225.00	£1,350.00	Nov-23
06/11/2023	Denis & Ian Pearce Ltd		18157	Hire of public address system fireworks - reduced (cancellation)	£1,575.00	£315.00	£1,890.00	Nov-23
29/11/2023	Pozitive Energy		4104820234454560	Electricity - Princess	£1,601.48	£320.30	£1,921.78	Nov-23
09/11/2023	GB Promotions	03.11.23		The New Jersey Boys show settlement	£1,801.60	£0.00	£1,801.60	Nov-23
31/10/2023	MD Group		127458	Lamp post repainting, replace sea front signage & posts	£1,462.87	£292.57	£1,755.44	Nov-23
29/11/2023	Somerset Council		Nov-23	pension payment	£11,539.72	£0.00	£11,539.72	Nov-23
29/11/2023	Brent Knoll Primary	refund show cancellation		Hansel & Gretel show refund	£622.42	£105.08	£727.50	Nov-23
01/11/2023	Somerset Council	Direct debit		Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Nov-23
10/11/2023	HMRC	Direct debit		PAYE	£7,652.79	£0.00	£7,652.79	Nov-23
10/11/2023	Somerset Council	Direct debit		Business rates - Town Council	£878.00	£0.00	£878.00	Nov-23
15/11/2023	GoCardless	Direct debit		Ticketsolve booking charges	£897.00	£0.00	£897.00	Nov-23
28/11/2023	Payroll	Direct debit		Net pay - November 2023	£32,392.23	£0.00	£32,392.23	Nov-23