

29/11/2023	AM Productions	Rave on	show settlement		£2,221.73	£0.00	£2,221.73	Dec-23
21/11/2023	Highbridge & Burnham-on-Sea Carnival	BOSH 107	Remembrance Day Parade		£695.62	£0.00	£695.62	Dec-23
22/11/2023	J&R Food Service Ltd	948196	Icecreams - Princess Theatre		£532.86	£106.57	£639.43	Dec-23
09/11/2023	The Nornen Project CIC	N204	Show revenue - All Hands		£5,066.50	£0.00	£5,066.50	Dec-23
27/11/2023	Somerset Council	30039788	Joint Funding public services contribution		£37,280.60	£0.00	£37,280.60	Dec-23
30/10/2023	KJ Cleaning Services	PrincessT002	Cleaning - Princess		£570.00	£0.00	£570.00	Dec-23
04/12/2023	KJ Cleaning Services	PrincessT004	Cleaning - Princess		£675.00	£0.00	£675.00	Dec-23
09/11/2023	Robson Electrics	91629	Christmas tree lights & installation		£3,000.00	£600.00	£3,600.00	Dec-23
08/12/2023	Re:ACT	R-046	Cinderella settlement		£4,693.42	£0.00	£4,693.42	Dec-23
25/10/2023	Avalon	1913	performance fee deposit		£650.00	£130.00	£780.00	Dec-23
08/12/2023	Microshade	18644	IT Services		£920.16	£184.03	£1,104.19	Dec-23
05/12/2023	Positive Energy	4104820234583590	Utilities - PT		£2,079.09	£415.82	£2,494.91	Dec-23
05/12/2023	Somerset Council	30042228	installation & maintenance - Flowers		£4,355.00	£871.00	£5,226.00	Dec-23
08/12/2023	The Bluebirds	INV-0089	10 x sessions Choir Oct-Dec - PT		£525.00	£0.00	£525.00	Dec-23
24/11/2023	Worle Operatic & Dramatic Society	SI-1951	Sister Act - settlement		£11,343.78	£0.00	£11,343.78	Dec-23
12/12/2023	Ms R Tree	2022001074	Take a Chance on Us Show settlement		£2,860.16	£0.00	£2,860.16	Dec-23
03/12/2023	Sarah-Louise Hay	AEWKB181123SLY	An Evening Without Kate Bush - show settlement		£954.13	£0.00	£954.13	Dec-23
21/12/2023	Somerset Council	Mar-23	pension payment		£5,783.40	£0.00	£5,783.40	Dec-23
27/11/2023	Burnham Evening Flower Club	27.11.23	Show settlement		£554.10	£0.00	£554.10	Dec-23
01/12/2023	Somerset Council	Direct debit	Business rates - The Princess Theatre		£798.00	£0.00	£798.00	Dec-23
07/12/2023	SSE	Direct debit	Elec - Highbridge Cemetery		£742.71	£148.54	£891.25	Dec-23
08/12/2023	HMRC	Direct debit	PAYE		£12,835.00	£0.00	£12,835.00	Dec-23
11/12/2023	SSE	Direct debit	Elec - Cemeteries		£1,198.77	£239.76	£1,438.53	Dec-23
11/11/2023	Somerset Council	Direct debit	Business rates - Town Council		£878.00	£0.00	£878.00	Dec-23
15/12/2023	Crown Gas Power	Direct debit	Gas -TC		£534.63	£106.93	£641.56	Dec-23
15/12/2023	GoCardless	Direct debit	Ticketsolve booking charges		£846.00	£0.00	£846.00	Dec-23
15/12/2023	Crown Gas Power	Direct debit	Gas -TC		£1,026.10	£205.22	£1,231.32	Dec-23
28/12/2023	Payroll	Direct debit	Net pay - December 2023		£24,782.95	£0.00	£24,782.95	Dec-23