

17/01/2024	Somerset Council		Dec-23 pension payment	£9,045.38	£0.00	£9,045.38	Jan-24
03/01/2024	Somerset Council		30045931 By election recharge costs	£9,205.55	£0.00	£9,205.55	Jan-24
02/01/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Jan-24
09/01/2024	HMRC	Direct debit	PAYE	£8,421.68	£0.00	£8,421.68	Jan-24
10/01/2024	Somerset Council	Direct debit	Business rates - Town Council	£878.00	£0.00	£878.00	Jan-24
16/01/2024	Crown Gas Power	Direct debit	Gas -TC	£618.39	£123.68	£742.07	Jan-24
16/01/2024	Crown Gas Power	Direct debit	Gas -Princess Theatre	£1,224.29	£244.86	£1,469.15	Jan-24
18/01/2024	Pozitive Energy		4104820244838770 Utilities - PT	£1,548.64	£309.73	£1,858.37	Jan-24
26/01/2024	Payroll	Direct debit	Net pay - January 2024	£24,737.40	£0.00	£24,737.40	Jan-24