

08/01/2024	Microshade		18778	IT Services	£931.51	£186.30	£1,117.81	Feb-24
10/01/2024	Robson Electrics		91712	disconnection & removal Xmas trees	£920.00	£184.00	£1,104.00	Feb-24
12/01/2024	V Jones		6385	supply & install hot water heaters	£2,174.00	£0.00	£2,174.00	Feb-24
16/01/2024	Mr P Parfitt	16.01.24		Grave digging - Cemeteries	£1,246.00	£0.00	£1,246.00	Feb-24
01/02/2024	Somerset Council		Jan-24	pension payment	£8,944.58	£0.00	£8,944.58	Feb-24
20/01/2024	Bravo	756		Technician - Princess Jan 2024	£1,125.00	£225.00	£1,350.00	Feb-24
01/02/2024	Bridgwater Mowers	091592		2 x Strimmers - Cemeteries	£815.83	£163.17	£979.00	Feb-24
01/02/2024	Bridgwater Mowers	019593		1 x Stihl RM mower - Cemeteries	£658.33	£131.67	£790.00	Feb-24
22/11/2023	Mynett Electrical		127527	Princess Theatre - emergency lighting repairs	£594.40	£118.88	£713.28	Feb-24
24/01/2024	Showman (Live) Touring Ltd		190736	settlement - Showman Live - Princess			£775.44	Feb-24
22/01/2024	Solutions on Stage	INV-2021		Electrical installation Condition Report - Princess	£1,321.00	£264.20	£1,585.20	Feb-24
06/02/2024	Event Power Engineering		501152	Christmas Lights Installation	£16,650.00	£3,330.00	£19,980.00	Feb-24
08/02/2024	Microshade		18904	IT Services	£931.51	£186.30	£1,117.81	Feb-24
09/02/2024	HMRC	Direct debit		PAYE	£7,813.57	£0.00	£7,813.57	Feb-24
15/02/2024	Positive Energy		4104820244838770	Utilities - PT	£1,661.63	£332.33	£1,993.96	Feb-24
15/02/2024	Crown Gas Power	Direct debit		Gas -Princess Theatre	£1,201.25	£240.25	£1,441.50	Feb-24
15/02/2024	Crown Gas Power	Direct debit		Gas -TC	£758.63	£151.73	£910.36	Feb-24
15/02/2024	GoCardless	Direct debit		Ticketsolve booking charges	£850.00	£0.00	£850.00	Feb-24
28/02/2024	Payroll	Direct debit		Net pay - February 2024	£25,092.41	£0.00	£25,092.41	Feb-24