

12/02/2024	John Tonks	VR-PTBOS	settlement	Voodoo Room show	£1,870.78	£0.00	£1,870.78	Mar-24
15/02/2024	BDPS		2	settlement Mother Goose show	£9,244.66	£0.00	£9,244.66	Mar-24
16/02/2024	Michael Mason		912	settlement Carpenters show	£1,518.49	£0.00	£1,518.49	Mar-24
09/02/2024	Huthwaite Freston Williams-Jones	INV-3086		Building survey - 6 Princess St	£2,250.00	£450.00	£2,700.00	Mar-24
26/02/2024	Sedgemoor Tree Services Ltd		3948	Priority tree works	£2,469.64	£493.93	£2,963.57	Mar-24
26/02/2024	Sedgemoor Tree Services Ltd		3949	Priority tree works	£780.36	£156.08	£936.44	Mar-24
28/02/2024	Bravo		779	Technician - Feb 24	£1,125.00	£225.00	£1,350.00	Mar-24
20/03/2024	Somerset Council		Feb-24	pension payment	£7,009.67	£0.00	£7,009.67	Mar-24
20/03/2024	SCC Receipts	G002410	719005	BOSH Burnham & Highbridge Road Closures	£575.00	£0.00	£575.00	Mar-24
12/03/2024	Medisol		8000203895	Defibrillator	£1,839.96	£367.99	£2,207.95	Mar-24
11/03/2024	Bridgwater Mowers		92151	Stihl RM4.0RTP - Mower	£658.33	£131.67	£790.00	Mar-24
08/03/2024	Microshade		19005	IT Services	£934.51	£186.90	£1,121.41	Mar-24
06/03/2024	Somerset Council		30053322	public conveniences Bank St, Highbridge	£6,875.00	£0.00	£6,875.00	Mar-24
02/02/2024	Avalon	02009		Comedy night Feb 24	£650.00	£130.00	£780.00	Mar-24
08/03/2024	Avalon	02010		Comedy night Mar 24	£650.00	£130.00	£780.00	Mar-24
19/03/2024	Handle With Care Productions	UW088		Unravelling Wilburys Show settlement	£1,525.39	£0.00	£1,525.39	Mar-24
22/03/2024	Bravo		784	technician March 24	£782.00	£156.40	£938.40	Mar-24
22/03/2024	Purnells		126763	Brochure The Princess Theatre	£506.00	£22.40	£528.40	Mar-24
28/03/2024	Somerset Council		Mar-24	pension payment	£8,299.61	£0.00	£8,299.61	Mar-24
07/03/2024	Hard Knox	07002024		Hard Knox show settlement	£4,019.05	£0.00	£4,019.05	Mar-24
01/03/2024	Water2Business	Direct debit		Water rates - The Princess Theatre	£1,213.47	£0.00	£1,213.47	Mar-24
08/03/2024	HMRC	Direct debit		PAYE	£7,905.51	£0.00	£7,905.51	Mar-24
15/03/2024	Crown Gas Power	Direct debit		Gas -Princess Theatre	£948.11	£189.62	£1,137.73	Mar-24
15/03/2024	Crown Gas Power	Direct debit		Gas -TC	£541.85	£108.37	£650.22	Mar-24
15/03/2024	GoCardless	Direct debit		Ticketsolve booking charges	£554.00	£0.00	£554.00	Mar-24
25/03/2024	Pozitive Energy	Direct debit		Utilities - PT	£1,356.16	£271.23	£1,627.39	Mar-24
28/03/2024	Payroll	Direct debit		Net pay - March 2024	£24,734.20	£0.00	£24,734.20	Mar-24