

02/04/2024	21CC Group Ltd	INV-416833	D-Day Beacon	£549.00	£109.80	£658.80	Apr-24
31/03/2024	Amazon	GB4IHT0QABEI	Smart TV for Community Centre	£506.75	£101.35	£608.10	Apr-24
29/03/2024	Bravo	788	Technician extra hours	£700.60	£140.12	£840.72	Apr-24
28/03/2024	Severn Community Rail Partnership	1042	Feasibility study - HB Station			£4,500.00	Apr-24
01/04/2024	Rialtas	SM28912	Omega software support & maintenance for 24-25	£1,221.00	£244.20	£1,465.20	Apr-24
01/04/2024	Rialtas	SM28913	Cemeteries software support & maintenance for 24-25	£580.00	£116.00	£696.00	Apr-24
05/04/2024	Hellends Kitchen	BHTC10	Café furniture & equipment			£1,380.00	Apr-24
21/03/2024	James Hallam	531895972	2024 cyber insurance renewal			£1,018.59	Apr-24
27/03/2024	James Hallam	532071802	2024 Commercial Combined insurance renewal			£16,913.38	Apr-24
27/03/2024	James Hallam	532073514	2024 ERS Commercial Motor insurance renewal			£628.60	Apr-24
15/03/2024	Initial	60442043	hygiene waste - PT	£1,559.14	£311.83	£1,870.97	Apr-24
01/04/2024	Proximity Futures	3429	12 month support & maintenance Geo-Sense Footfall Counters	£1,896.00	£379.20	£2,275.20	Apr-24
04/04/2024	WODS	SI-1957	settlement for Into The Woods show			£1,335.60	Apr-24
15/04/2024	Worknest	SINV063977	Health & Safety Core - Year 2	£2,299.50	£459.90	£2,759.40	Apr-24
14/04/2024	Avalon	02097	Comedy Network show fee - April	£650.00	£130.00	£780.00	Apr-24
08/04/2024	BE Furniture	504832	3m varnished table -PT	£1,075.00	£215.00	£1,290.00	Apr-24
09/04/2024	KJ Cleaning Services	PrincessT009	Cleaning -PT - Match 2024			£600.00	Apr-24
06/04/2024	The Fleetwood Mac & Tom Petty Legacy	06.04.24	American Highway Classic Rock settlement			£1,511.08	Apr-24
10/04/2024	Kraken Cleaning Limited	PT088	Gutter clearance - PT	£800.00	£160.00	£960.00	Apr-24
08/04/2024	Microshade	19159	IT Services	£931.51	£186.30	£1,117.81	Apr-24
09/04/2024	Mr Parfitt	09.04.24	Grave digging services			£912.00	Apr-24
10/11/2023	Ballet Theatre UK Ltd	INV-3904	show settlement			£627.00	Apr-24
17/04/2024	Sedgemoor Community Partnership		refund for table & lighting			£1,309.44	Apr-24
02/04/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£802.00	£0.00	£802.00	Apr-24
09/04/2024	HMRC	Direct debit	PAYE	£7,965.41	£0.00	£7,965.41	Apr-24
10/04/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.28	£0.00	£953.28	Apr-24
15/04/2024	Crown Gas Power	Direct debit	Gas -TC	£535.16	£107.03	£642.19	Apr-24
15/04/2024	Crown Gas Power	Direct debit	Gas -PT	£973.82	£194.76	£1,168.58	Apr-24
15/04/2024	GoCardless	Direct debit	Ticketsolve booking charges	£1,213.00	£0.00	£1,213.00	Apr-24
17/04/2024	SSE	Direct debit	Electricity - Cemeteries	£1,190.56	£238.11	£1,428.67	Apr-24
18/04/2024	Pozitive Energy	Direct debit	Electricity - PT	£1,713.09	£342.62	£2,055.71	Apr-24
29/04/2024	Payroll	Direct debit	Net pay - April 2024	£25,596.29	£0.00	£25,596.29	Apr-24