

26/04/2024	Rialtas	31628	year-end shutdown	£868.00	£173.60	£1,041.60	May-24
29/04/2024	Bravo	810	Technician - Sister Act & hire sub-woofers	£800.00	£160.00	£960.00	May-24
29/04/2024	KJ Cleaning Services	PrincessT0010	Cleaning - PT	£756.00	£0.00	£756.00	May-24
15/05/2024	Somerset Council	Apr-24	pension payment	£8,318.89	£0.00	£8,318.89	May-24
15/05/2024	CADS		grant funds for 2024 event - approved F&R 29.04.24	£2,000.00	£0.00	£2,000.00	May-24
01/05/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	May-24
07/05/2024	SSE	Direct debit	Electricity - Cemeteries	£1,182.62	£236.52	£1,419.14	May-24
09/05/2024	HMRC	Direct debit	PAYE	£4,661.34	£0.00	£4,661.34	May-24
10/05/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	May-24
13/05/2024	Crown Gas Power	Direct debit	Gas -PT	£666.59	£133.32	£799.91	May-24
15/05/2024	GoCardless	Direct debit	Ticketsolve booking charges	£1,325.00	£0.00	£1,325.00	May-24
20/05/2024	Pozitive Energy	Direct debit	Electricity - PT	£2,461.19	£492.24	£2,953.43	May-24
28/05/2024	Payroll	Direct debit	Net pay - May 2024	£25,232.48	£0.00	£25,232.48	May-24