

13/03/2024	Bluebird Theatre CIC	BB02	funding for choir	£2,000.00	£0.00	£2,000.00	Jul-24
05/06/2024	Bravo	854	Technician - June 2024	£1,376.00	£275.20	£1,651.20	Jul-24
18/06/2024	Rhino Fire Control Ltd	42805	Fire Extinguisher service - Cemeteries	£607.56	£121.53	£729.09	Jul-24
21/06/2024	Glasdon UK Limited	SI888598	Seating anchor kit	£555.41	£111.08	£666.49	Jul-24
24/06/2024	Avalon	02196	Comedy Network performance June 2024	£650.00	£130.00	£780.00	Jul-24
05/07/2024	Spansec Security	269284	intruder & fire alarm security	£832.50	£166.50	£999.00	Jul-24
08/07/2024	Microshade	19560	IT Services	£936.16	£187.23	£1,123.39	Jul-24
28/06/2024	Artistes International Management Ltd	4806	Club 80's settlement	£971.03	£0.00	£971.03	Jul-24
20/06/2024	Glasdon UK Limited	SI889565	replace bench Poplar Rd Burnham	£662.89	£132.58	£795.47	Jul-24
30/06/2024	KJ Cleaning	T0012	Cleaning PT- June 2024	£594.00	£0.00	£594.00	Jul-24
01/07/2024	Denis & Ian Pearce Ltd	18240	set up/hire PA - Fireworks 3.11.24	£2,130.00	£426.00	£2,556.00	Jul-24
05/07/2024	iHasco	SIN1969130	training for employees for the year	£972.00	£194.40	£1,166.40	Jul-24
07/07/2024	Red River Artists	56	Creedence Clearwater Review settlement	£1,863.20	£0.00	£1,863.20	Jul-24
17/07/2024	Somerset Council	Jun-24	pension payment	£8,308.84	£0.00	£8,308.84	Jul-24
01/07/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Jul-24
09/07/2024	HMRC	Direct debit	PAYE	£7,918.07	£0.00	£7,918.07	Jul-24
10/07/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Jul-24
18/07/2024	Pozitive Energy	Direct debit	Electricity - PT	£1,433.07	£286.61	£1,719.68	Jul-24
26/07/2024	Payroll	Direct debit	Net pay - July 2024	£25,852.02	£0.00	£25,852.02	Jul-24