

08/08/2024	Bright	24-1139	drapes - stage legs, stage borders - Princess	£1,261.64	£252.33	£1,513.97	Sep-24
09/08/2024	Otis	24048076U4	lift repairs	£1,680.00	£336.00	£2,016.00	Sep-24
16/08/2024	My Skills for Life Ltd	4184	Fire Safety & Manual Handling training	£700.00	£0.00	£700.00	Sep-24
19/08/2024	Bravo	897	technician - August 2024	£1,376.00	£275.20	£1,651.20	Sep-24
28/08/2024	Exe Valley Maintenance Services	13-2024	watering of hanging baskets & esplanade flowerbeds	£4,340.00	£868.00	£5,208.00	Sep-24
29/08/2024	SALC	1138	additional NALC affiliation fee 24/25	£1,048.95	£0.00	£1,048.95	Sep-24
02/09/2024	KJ Cleaning	PrincessT0014	Cleaning -Princess Aug 24	£540.00	£0.00	£540.00	Sep-24
02/09/2024	Thomas Fattorini Ltd	I290464	Deputy Mayors pendant	£1,696.95	£339.39	£2,036.34	Sep-24
08/09/2024	Microshade	19779	IT Services	£936.16	£187.23	£1,123.39	Sep-24
19/09/2024	Somerset Council	Aug-24	pension payment	£8,526.20	£0.00	£8,526.20	Sep-24
30/08/2024	Dynamic Heating Services	65414	Green Room Plumbing	£3,345.00	£669.00	£4,014.00	Sep-24
11/09/2024	James Partridge	invoice1	Assembly Bangers show settlement	£2,333.77	£0.00	£2,333.77	Sep-24
09/09/2024	HMRC	Direct debit	PAYE	£7,939.15	£0.00	£7,939.15	Sep-24
10/09/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Sep-24
27/09/2024	Payroll	Direct debit	Net pay - Sept 2024	£25,812.17	£0.00	£25,812.17	Sep-24