

30/08/2024	Dynamic Heating Services		65414	supply & fit new sink - Green Room	£3,345.00	£669.00	£4,014.00	Oct-24
11/09/2024	James Partridge	invoice1		Assembly Bangers show settlement	£2,333.77	£0.00	£2,333.77	Oct-24
13/08/2024	Stage Electrics	00406217		sub-woofers - PT	£1,498.14	£299.63	£1,797.77	Oct-24
27/08/2024	PJ Fire Safety Consultants Ltd		934	fire risk assessment - PT	£620.00	£0.00	£620.00	Oct-24
13/09/2024	PKF Littlejohn	SB20242089		AGAR fee 23-24	£1,680.00	£336.00	£2,016.00	Oct-24
17/09/2024	Top Secret Productions Ltd	TS24037		TSSOM show settlement	£1,344.76	£0.00	£1,344.76	Oct-24
20/09/2024	Bravo		926	technician - Sept 2024	£1,376.00	£275.20	£1,651.20	Oct-24
18/09/2024	Glasdon	SI894541		Seating anchor kit	£662.89	£132.58	£795.47	Oct-24
18/09/2024	Glasdon	SI894542		Seating anchor kit	£662.89	£132.58	£795.47	Oct-24
23/09/2024	Elancity	SAJ-UK/2024/01996		new SIDS device	£2,419.91	£483.98	£2,903.89	Oct-24
26/09/2024	Paulus The Cabaret Greek	2024-9026		Looking for Me Friend show settlement	£730.36	£0.00	£730.36	Oct-24
01/10/2024	Graham Patrick		16	Beatles complete settlement	£2,778.97	£0.00	£2,778.97	Oct-24
02/10/2024	KJ Cleaning	PrincessT0015		Cleaning - Princess	£576.00	£0.00	£576.00	Oct-24
02/10/2024	Glasdon	SI895606		Seating anchor kit	£662.89	£132.58	£795.47	Oct-24
08/10/2024	Microshade		19889	IT services	£936.16	£187.23	£1,123.39	Oct-24
22/10/2024	AIM Ltd		4954	Desperados show settlement	£2,355.08	£0.00	£2,355.08	Oct-24
22/10/2024	AIM Ltd		4953	Women in Rock show settlement	£2,760.87	£0.00	£2,760.87	Oct-24
04/10/2024	Somerset Council		Sep-24	pension payment	£8,368.34	£0.00	£8,368.34	Oct-24
30/10/2024	Somerset Council		Oct-24	pension payment	£8,280.63	£0.00	£8,280.63	Oct-24
30/10/2024	CAB	September grants		Grant authorised @ F&G 30.09.24	£2,700.00	£0.00	£2,700.00	Oct-24
30/10/2024	Our Highbridge	Christmas lights switch on event		Authorised @ F&G 30.09.24	£1,679.00	£0.00	£1,679.00	Oct-24
30/10/2024	Burnham Chamber of Trade	Christmas lights switch on event		Authorised @ F&G 27.08.24	£3,881.00	£0.00	£3,881.00	Oct-24
30/10/2024	Forge Rhyne Allotments	September grants		Grant authorised @ F&G 30.09.24	£700.00	£0.00	£700.00	Oct-24
30/10/2024	Pride-on-Sea	September grants		Grant authorised @ F&G 30.09.24	£1,000.00	£0.00	£1,000.00	Oct-24
30/10/2024	Somerset Youth Theatre	September grants		Grant authorised @ F&G 30.09.24	£750.00	£0.00	£750.00	Oct-24
01/10/2024	Somerset Council	Direct debit		Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Oct-24
09/10/2024	HMRC	Direct debit		PAYE	£7,695.24	£0.00	£7,695.24	Oct-24
10/10/2024	Somerset Council	Direct debit		Business rates - Town Council	£953.00	£0.00	£953.00	Oct-24
15/10/2024	GoCardless	Direct debit		Ticketsolve booking charges - September	£651.00	£0.00	£651.00	Oct-24
24/10/2024	Utilita	Direct debit		Electricity - PT	£2,698.77	£539.75	£3,238.52	Oct-24
28/10/2024	Payroll	Direct debit		Net pay - Oct 2024	£25,314.69	£0.00	£25,314.69	Oct-24