

07/05/2024	The Priory Learning Trust	1076	Sister Act - show settlement	£6,250.61	£0.00	£6,250.61	Jun-24
08/05/2024	Microshade	19301	IT Services	£926.16	£185.23	£1,111.39	Jun-24
13/05/2024	The Starlight Dance Group Ltd	9000056	Art Attack - show settlement	£3,637.17	£0.00	£3,637.17	Jun-24
15/05/2024	LP Creatives Ltd	529	The Post Office scandal - show settlement	£1,939.59	£0.00	£1,939.59	Jun-24
17/05/2024	PPL PRS	01733195SIN271	Music licence fee - PT	£646.76	£129.36	£776.12	Jun-24
17/05/2024	Bravo	833	technician - May 2024	£1,376.00	£275.20	£1,651.20	Jun-24
22/05/2024	Bridgwater Mowers	093487	Mower for BOS Cemetery	£658.33	£131.67	£790.00	Jun-24
21/05/2024	Sanders	107092	plants - Growing Group	£980.61	£196.13	£1,176.74	Jun-24
06/06/2022	SALC	INV-0980	Affiliation fee 22-23	£2,059.51	£0.00	£2,059.51	Jun-24
23/05/2024	Burnham Book Festival	1003	Book festival settlement	£530.79	£0.00	£530.79	Jun-24
29/05/2024	KJ Cleaning Services	Princess T0011	Cleaning - PT	£684.00	£0.00	£684.00	Jun-24
31/05/2024	PKF Littlejohn	SB20233231	external audit fee 2022-23	£5,230.00	£1,046.00	£6,276.00	Jun-24
01/06/2024	Microshade	19505	Adobe acrobat licence annual	£807.84	£161.57	£969.41	Jun-24
03/06/2024	Avalon	02160	Comedy network - May	£650.00	£130.00	£780.00	Jun-24
06/06/2024	High Jinx Entertainments Ltd	2024-527-HJ	High Jinx Magic Show settlement	£703.50	£0.00	£703.50	Jun-24
08/06/2024	Microshade	19432	IT Services	£936.16	£187.23	£1,123.39	Jun-24
10/06/2024	Sanders	107106	Plants for Esplanade Flower beds	£2,244.81	£448.90	£2,693.71	Jun-24
11/06/2024	Riverside Plant Nurseries	005	hanging baskets	£680.00	£136.00	£816.00	Jun-24
11/06/2024	Mr C Wright	11.06.24	Simon Goodall & Bourne Again Shadows settlement	£2,346.10	£0.00	£2,346.10	Jun-24
05/06/2024	Somerset Council	May-24	pension payment	£8,308.84	£0.00	£8,308.84	Jun-24
28/06/2024	In Charleys Memory	June grants	Grant authorised @ F&G 03.06.24	£1,590.00	£0.00	£1,590.00	Jun-24
28/06/2024	Burnham-on-Sea & Highbridge Sea Cadets	June grants	Grant authorised @ F&G 03.06.24	£1,500.00	£0.00	£1,500.00	Jun-24
28/06/2024	Burnham-on-Sea Swimming Club	June grants	Grant authorised @ F&G 03.06.24	£2,000.00	£0.00	£2,000.00	Jun-24
28/06/2024	BEES	June grants	Grant authorised @ F&G 03.06.24	£2,000.00	£0.00	£2,000.00	Jun-24
28/06/2024	HBOS Carnival Club	June grants	Grant authorised @ F&G 03.06.24	£1,500.00	£0.00	£1,500.00	Jun-24
28/06/2024	1st Huntspill & Highbridge scout Group	June grants	Grant authorised @ F&G 03.06.24	£900.00	£0.00	£900.00	Jun-24
28/06/2024	Burnham & District in Bloom	June grants	Grant authorised @ F&G 03.06.24	£1,000.00	£0.00	£1,000.00	Jun-24
28/06/2024	Highbridge Youth Arts	June grants	Grant authorised @ F&G 03.06.24	£1,000.00	£0.00	£1,000.00	Jun-24
28/06/2024	Hard Knox Boxing Club	June grants	Grant authorised @ F&G 03.06.24	£880.00	£0.00	£880.00	Jun-24
28/06/2024	1st Burnham-on-Sea Scout Troop	June grants	Grant authorised @ F&G 03.06.24	£750.00	£0.00	£750.00	Jun-24
28/06/2024	BOSFest	June grants	Grant authorised @ F&G 03.06.24	£2,000.00	£0.00	£2,000.00	Jun-24
28/06/2024	Hillview	June grants	Grant authorised @ F&G 03.06.24	£2,000.00	£0.00	£2,000.00	Jun-24
28/06/2024	Burnham Heritage Group	June grants	Grant authorised @ F&G 03.06.24	£1,000.00	£0.00	£1,000.00	Jun-24
28/06/2024	Southwell House & Gardens	CIL	CIL payment authorised @ TC 25/06/24	£2,000.00	£0.00	£2,000.00	Jun-24
28/06/2024	St Johns Church	CIL	CIL payment authorised @ TC 25/06/24	£2,000.00	£0.00	£2,000.00	Jun-24
28/06/2024	Morland Hub	CIL	CIL payment authorised @ TC 25/06/24	£1,000.00	£0.00	£1,000.00	Jun-24
28/06/2024	Burnham United Football Club	CIL	CIL payment authorised @ TC 25/06/24	£1,630.00	£0.00	£1,630.00	Jun-24
03/06/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Jun-24
07/06/2024	HMRC	Direct debit	PAYE	£5,351.93	£0.00	£5,351.93	Jun-24
10/06/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Jun-24

17/06/2024 GoCardless	Direct debit	Ticketsolve booking charges	£972.00	£0.00	£972.00	Jun-24
18/06/2024 Pozitive Energy	Direct debit	Electricity - PT	£2,072.32	£414.46	£2,486.78	Jun-24
25/06/2024 SSE	Direct debit	Electricity - Cemeteries	£590.79	£122.16	£712.95	Jun-24
28/06/2024 Payroll	Direct debit	Net pay - June 2024	£26,615.45	£0.00	£26,615.45	Jun-24