

04/07/2024	Skyburst	F3433	Fireworks display 03.11.24	£2,125.00	£425.00	£2,550.00	Aug-24
09/07/2024	GT Building Services	016105	annual gas heating service maintenance - PT	£925.00	£185.00	£1,110.00	Aug-24
18/07/2024	Dance with Georgia	DWG0193	Dance with Georgia show settlement	£964.87	£0.00	£964.87	Aug-24
19/07/2024	Bravo	889	Technician - July 2024	£1,376.00	£275.20	£1,651.20	Aug-24
19/07/2024	TTB Ltd	98	Everly Brothers settlement	£1,774.41	£0.00	£1,774.41	Aug-24
22/07/2024	Robson Electrics	92078	installation of defibrillator - YMCA Highbridge	£553.73	£110.75	£664.48	Aug-24
24/07/2024	BEEs	24072024	Matilda Jr settlement	£2,136.61	£0.00	£2,136.61	Aug-24
27/07/2024	Avatar Wellbeing Ltd	3271	Diana & Me settlement	£1,403.11	£0.00	£1,403.11	Aug-24
30/07/2024	KJ Cleaning Services	PrincessT0013	cleaning July 2024 - PT	£612.00	£0.00	£612.00	Aug-24
02/08/2024	Somerset Council	3077279	Joint Funding for services Apr-Sept 2024	£39,641.44	£0.00	£39,641.44	Aug-24
05/08/2024	SALC	0872	24/25 affiliation fee	£1,193.18	£0.00	£1,193.18	Aug-24
08/08/2024	Microshade	19675	IT Services	£936.16	£187.23	£1,123.39	Aug-24
13/08/2024	Parfitt	May-Jul 24	gravedigger - Cemeteries	£1,157.00	£0.00	£1,157.00	Aug-24
15/08/2024	Ian McKay t/a All Things Entertainment	JCR090824	Johnny Cash Revisited settlement	£2,166.82	£0.00	£2,166.82	Aug-24
29/08/2024	Burnham & Highbridge Brass Band	June grants	Grant authorised @ F&G 03.06.24	£875.00	£0.00	£875.00	Aug-24
07/08/2024	Somerset Council	Jul-24	pension payment	£8,111.16	£0.00	£8,111.16	Aug-24
01/08/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Aug-24
01/08/2024	Water2Business	Direct debit	Water rates -PT	£787.37	£0.00	£787.37	Aug-24
09/08/2024	HMRC	Direct debit	PAYE	£7,247.31	£0.00	£7,247.31	Aug-24
12/08/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Aug-24
15/08/2024	GoCardless	Direct debit	Ticketsolve booking charges - July	£545.00	£0.00	£545.00	Aug-24
15/08/2024	GoCardless	Direct debit	Ticketsolve booking charges - August	£675.00	£0.00	£675.00	Aug-24
19/08/2024	Pozitive Energy	Direct debit	Electricity - PT	£1,418.17	£283.63	£1,701.80	Aug-24
28/08/2024	Payroll	Direct debit	Net pay - Aug 2024	£26,010.11	£0.00	£26,010.11	Aug-24