

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
09/10/2024	Craig Morris	91024	Psychic Medium show settlement	£1,115.44	£0.00	£1,115.44	Nov-24
13/11/2024	Highbridge Community Hall	CIL	CIL payment authorised @ TC 28/10/24	£1,000.00	£0.00	£1,000.00	Nov-24
13/11/2024	Burnham BMX Club	CIL	CIL payment authorised @ TC 28/10/24	£1,500.00	£0.00	£1,500.00	Nov-24
04/11/2024	Take a Chance on Us	TAC6-251024	Take a Chance show settlement	£3,062.22	£0.00	£3,062.22	Nov-24
06/11/2024	Made to Measure Productions Ltd	1263	Halloween Spooktacular show settlement	£1,370.35	£0.00	£1,370.35	Nov-24
01/11/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Nov-24
08/11/2024	HMRC	Direct debit	PAYE	£7,523.00	£0.00	£7,523.00	Nov-24
11/11/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Nov-24
15/11/2024	GoCardless	Direct debit	Ticketsolve booking charges - October	£1,376.00	£0.00	£1,376.00	Nov-24
18/11/2024	Crown Gas Power	Direct debit	Gas -PT	£612.11	£122.42	£734.53	Nov-24
25/11/2024	Utilita	Direct debit	Electricity - PT	£1,798.44	£359.69	£2,158.13	Nov-24
28/11/2024	Payroll	Direct debit	Net pay - Nov 2024	£32,204.62	£0.00	£32,204.62	Nov-24