

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
21/10/2024	Bravo		948 Technician - Princess October 2024	£1,376.00	£275.20	£1,651.20	Dec-24
07/11/2024	P D Warren Scaffolding	488A	platform fireworks display	£2,350.00	£470.00	£2,820.00	Dec-24
08/11/2024	Microshade		20042 IT services	£928.32	£185.66	£1,113.98	Dec-24
08/11/2024	HB & BOS Carnival Ltd	TC FW 2024	Fireworks - stewards	£1,377.26	£0.00	£1,377.26	Dec-24
13/11/2024	HB & BOS Carnival Ltd	TC RP 2024	Remembrance Parade - stewards	£720.50	£0.00	£720.50	Dec-24
14/11/2024	Robson Electrics		92250 Christmas trees for 2024	£3,000.00	£600.00	£3,600.00	Dec-24
14/11/2024	LED Architects	4443-1	Feasibility Study Building Survey - TC Offices	£5,280.00	£1,056.00	£6,336.00	Dec-24
20/11/2024	Bravo		984 Technician - Princess November 2024	£1,376.00	£275.20	£1,651.20	Dec-24
27/11/2024	WODS	SI-1967	The Wedding Singer show settlement	£8,911.75	£0.00	£8,911.75	Dec-24
29/11/2024	On Your Bike (Recycle) Ltd	INV-2684	Sessions at St Josephs & Churchfields	£666.66	£133.34	£800.00	Dec-24
12/12/2024	Somerset Council		Nov-24 pension payment	£8,473.88	£0.00	£8,473.88	Dec-24
30/11/2024	BEES	30.11.24	Little Mermaid show settlement	£1,609.73	£0.00	£1,609.73	Dec-24
02/12/2024	Somerset Council		30091006 Hedge cutting - HB Cem, fallen tree Jaycroft rd	£588.50	£117.70	£706.20	Dec-24
08/12/2024	Microshade		20174 IT services	£928.32	£185.66	£1,113.98	Dec-24
09/12/2024	Bravo		997 Technician - Princess December 2024	£1,376.00	£275.20	£1,651.20	Dec-24
11/12/2024	Steve Parker Services		1493 annual service pumps Brent Rs & WF Rd cems	£560.00	£112.00	£672.00	Dec-24
12/12/2024	Amazon	GB41TNKUABEY	trees ties Growing Group	£29.13	£5.84	£34.97	Dec-24
12/12/2024	The Starlight Dance Group Ltd		9000360 Nutcracker show settlement	£1,934.60	£0.00	£1,934.60	Dec-24
18/12/2024	Somerset Council		Dec-24 pension payment	£6,646.00	£0.00	£6,646.00	Dec-24
01/12/2024	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Dec-24
09/12/2024	HMRC	Direct debit	PAYE	£11,537.10	£0.00	£11,537.10	Dec-24
10/12/2024	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Dec-24
16/12/2024	GoCardless	Direct debit	Ticketsolve booking charges - November	£718.00	£0.00	£718.00	Dec-24
17/12/2024	Crown Gas Power	Direct debit	Gas -TC	£524.71	£104.94	£629.65	Dec-24
17/12/2024	Crown Gas Power	Direct debit	Gas -PT	£940.15	£188.03	£1,128.18	Dec-24
24/12/2024	Utilita	Direct debit	Electricity - PT	£2,028.20	£405.64	£2,433.84	Dec-24
27/12/2024	Payroll	Direct debit	Net pay - Dec 2024	£26,461.46	£0.00	£26,461.46	Dec-24