

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
03/12/2024	PPL PRS	SIN2898585	PRS shows	£455.32	£91.06	£546.38	Jan-25
12/12/2024	Green Machine		37918 cleaning December - PT	£796.53	£159.31	£955.84	Jan-25
20/12/2024	Somerset Council		30093909 Joint Funding for services	£41,933.10	£0.00	£41,933.10	Jan-25
30/12/2024	Honalee Media Ltd	30.12.24	Santas Christmas Cracker settlement	£1,480.00	£0.00	£1,480.00	Jan-25
02/01/2025	Parfitt	02.01.25	grave digging Oct-Dec 24	£1,089.00	£0.00	£1,089.00	Jan-25
07/01/2025	May Roofing Limited	INV-1472	fix loose roof tile - PT	£480.00	£96.00	£576.00	Jan-25
08/01/2025	Microshade		20301 IT services	£963.25	£192.65	£1,155.90	Jan-25
12/09/2024	Somerset Council	30081752	CCTV camera upgrades	£17,002.00	£3,400.40	£20,402.40	Jan-25
30/12/2024	Glaysheers Landscaping Ltd	30.12.24	fencing repair storm damage - Cemeteries	£8,830.00	£0.00	£8,830.00	Jan-25
09/01/2025	Robson Electrics		92334 dismantle Xmas trees	£920.00	£184.00	£1,104.00	Jan-25
22/01/2025	RNLI		Mayors Charity Event - donation	£660.00	£0.00	£660.00	Jan-25
22/01/2025	Somerset Council	Nov 24 & Dec 24	pension payment- employee contributions	£4,229.69	£0.00	£4,229.69	Jan-25
02/01/2025	Somerset Council	Direct debit	Business rates - The Princess Theatre	£798.00	£0.00	£798.00	Jan-25
09/01/2025	HMRC	Direct debit	PAYE	£7,991.21	£0.00	£7,991.21	Jan-25
10/01/2025	Somerset Council	Direct debit	Business rates - Town Council	£953.00	£0.00	£953.00	Jan-25
17/01/2025	Crown Gas Power	Direct debit	Gas -TC	£617.45	£123.49	£740.94	Jan-25
17/01/2025	Crown Gas Power	Direct debit	Gas -PT	£919.76	£183.95	£1,103.71	Jan-25
24/01/2025	Utilita	Direct debit	Electricity - PT	£1,430.01	£286.00	£1,716.01	Jan-25
28/01/2025	Payroll	Direct debit	Net pay - Jan 2025	£25,949.17	£0.00	£25,949.17	Jan-25