

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
19/01/2025	Bravo		1030 Technician - Jan 2025 - PT	£1,376.00	£275.20	£1,651.20	Feb-25
21/01/2025	Green Machine SW Ltd		38373 cleaning - PT Jan 2025	£796.53	£159.31	£955.84	Feb-25
23/01/2025	South West Councils		70711 HR services	£5,803.35	£1,160.67	£6,964.02	Feb-25
24/01/2025	Spansec		270069 annual alarm contract renewal - PT	£516.85	£103.37	£620.22	Feb-25
31/01/2025	Microshade		20369 IT services	£1,095.00	£219.00	£1,314.00	Feb-25
12/02/2025	Next Day Catering Equipment	3116427375433	freezer for Café	£580.67	£116.13	£696.80	Feb-25
12/02/2025	ESS	September grants	Grant authorised @ F&G 30.09.24	£1,000.00	£0.00	£1,000.00	Feb-25
12/02/2025	Somerset Council		Jan-25 pension payment	£8,508.42	£0.00	£8,508.42	Feb-25
08/01/2025	Event Power Engineering	501529	Christmas lights 2024	£18,500.00	£3,700.00	£22,200.00	Feb-25
03/02/2025	Water2Business	Direct debit	Water rates -PT	£852.43	£0.00	£852.43	Feb-25
07/02/2025	HMRC	Direct debit	PAYE	£7,868.74	£0.00	£7,868.74	Feb-25
17/02/2025	Crown Gas Power	Direct debit	Gas -TC	£771.22	£154.25	£925.47	Feb-25
17/02/2025	Crown Gas Power	Direct debit	Gas -PT	£1,248.03	£249.60	£1,497.63	Feb-25
17/02/2025	GoCardless	Direct debit	Ticketsolve booking charges - January	£983.00	£0.00	£983.00	Feb-25
24/02/2025	Utilita	Direct debit	Electricity - PT	£1,663.31	£332.66	£1,995.97	Feb-25
28/02/2025	Payroll	Direct debit	Net pay - Feb 2025	£26,035.93	£0.00	£26,035.93	Feb-25