

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
12/02/2025	Microshade	20487	IT services	£775.50	£155.10	£930.60	Mar-25
14/02/2025	Bridgwater Mowers	97424	ride on mower	£3,974.17	£794.83	£4,769.00	Mar-25
17/02/2025	Lyreco	73186438	office desks & stationery cupboard	£661.23	£132.25	£793.48	Mar-25
06/03/2025	Somerset Council	Feb-25	pension payment	£8,368.18	£0.00	£8,368.18	Mar-25
18/02/2025	Green Machine	38838	Cleaning Princess - Feb 2025	£796.53	£159.31	£955.84	Mar-25
24/02/2025	PPL PRS Ltd	01733196SIN2965189	PRS - shows Princess	£546.02	£109.20	£655.22	Mar-25
25/02/2025	BDPS	3	settlement Aladdin - PT	£8,583.70	£0.00	£8,583.70	Mar-25
05/03/2024	Global Vans	24217	Holding deposit for new van	£630.00	£0.00	£630.00	Mar-25
27/02/2025	James Birkett - Film Tank	2196	promotion filming Princess	£2,350.00	£470.00	£2,820.00	Mar-25
04/03/2025	Microshade	20491	computer & monitor - Estates Manager	£938.50	£187.70	£1,126.20	Mar-25
04/03/2025	The Fleetwood Mac Songbook	INV0094	Fleetwood Mac settlement	£2,962.37	£0.00	£2,962.37	Mar-25
05/03/2025	JH Groundwater Ltd	442	water quality survey Brent Rd Cemetery	£785.00	£157.00	£942.00	Mar-25
06/03/2025	James Hallam	542337732	cyber insurance renewal	£1,884.28	£0.00	£1,884.28	Mar-25
10/03/2025	Solutions on Stage	INV-2702	REME works	£1,874.00	£374.80	£2,248.80	Mar-25
10/03/2025	Solutions on Stage	INV-2703	EICR & MechR inspection & report	£1,361.00	£272.20	£1,633.20	Mar-25
12/03/2025	Microshade	20547	IT services	£820.50	£164.10	£984.60	Mar-25
12/03/2025	Made to Measure Productions	1280	settlement Sleeping Beauty	£3,412.40	£0.00	£3,412.40	Mar-25
13/03/2025	Parfitt	13.03.25	grave digging Jan - Mar 2025	£1,430.00	£0.00	£1,430.00	Mar-25
19/02/2025	Enerveo	900047504	painting of columns Esplanade	£5,027.99	£1,005.60	£6,033.59	Mar-25
12/03/2025	GB Promotions	12.03.25	New Jersey Boys settlement	£2,820.56	£0.00	£2,820.56	Mar-25
12/03/2025	Double Brace	SI-2814	Website updates - Princess	£600.00	£120.00	£720.00	Mar-25
14/03/2025	Initial	60506702	cleaning contract - sanitary bins PT & TC	£1,711.56	£342.32	£2,053.88	Mar-25
17/03/2025	Steve Parker Services	1603	new pump unit purchase & install - Cemeteries	£1,514.00	£302.80	£1,816.80	Mar-25
17/03/2025	Steve Parker Services	1604	electrical works Brent rd Cem	£535.00	£107.00	£642.00	Mar-25
19/03/2025	Bravo	1098	technician - Mar 2025 - PT	£1,376.00	£275.20	£1,651.20	Mar-25
19/03/2025	Green Machine	39304	cleaning - PT March 2025	£796.53	£159.31	£955.84	Mar-25
20/03/2025	South West Councils	70828	HR consultants	£3,489.10	£697.82	£4,186.92	Mar-25
20/03/2025	Somerset Council	30104704	CCTV- joint funding	£10,000.00	£0.00	£10,000.00	Mar-25
25/03/2025	Online Tank Store Ltd	61471	water bowser	£4,535.00	£907.00	£5,442.00	Mar-25
28/03/2025	Somerset Council	Mar-25	pension payment	£8,659.30	£0.00	£8,659.30	Mar-25
07/03/2025	HMRC	Direct debit	PAYE	£7,766.65	£0.00	£7,766.65	Mar-25
17/03/2025	Crown Gas Power	Direct debit	Gas -TC	£606.84	£121.36	£728.20	Mar-25
17/03/2025	Crown Gas Power	Direct debit	Gas -PT	£1,042.68	£208.54	£1,251.22	Mar-25
17/03/2025	GoCardless	Direct debit	Ticketsolve booking charges - February	£723.00	£0.00	£723.00	Mar-25
25/03/2025	Utilita	Direct debit	Electricity - PT	£1,443.34	£288.67	£1,732.01	Mar-25
28/03/2025	Payroll	Direct debit	Net pay - Mar 2025	£43,072.79	£0.00	£43,072.79	Mar-25