

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
19/11/2025	Denis & Ian Pearce	18483	PA system for Fireworks 2025	£2,280.00	£456.00	£2,736.00	Mar-26
05/02/2026	BDPS	4	Puss in Boots settlement	£8,980.33	£0.00	£8,980.33	Mar-26
04-09/02/26	Pearces Gardening & Churchyard Services	43, 45, 46	burials - Brent Road Cemetery	£750.00	£0.00	£750.00	Mar-26
04/03/2026	Barber Jacks		Shop Front Grants 2025-26	£1,500	£0.00	£1,500	Mar-26
04/03/2026	Beauty Oasis Spa		Shop Front Grants 2025-26	£750.00	£0.00	£750.00	Mar-26
04/03/2026	Black Rock Vets		Shop Front Grants 2025-26	£750.00	£0.00	£750.00	Mar-26
04/03/2026	Café Beans		Shop Front Grants 2025-26	£1,500.00	£0.00	£1,500.00	Mar-26
04/03/2026	Central Hair Studios		Shop Front Grants 2025-26	£2,000.00	£0.00	£2,000.00	Mar-26
04/03/2026	Prim n Proper		Shop Front Grants 2025-26	£1,000.00	£0.00	£1,000.00	Mar-26
04/03/2026	The Chatterbox		Shop Front Grants 2025-26	£1,500.00	£0.00	£1,500.00	Mar-26
01/02/2026	Microshade	260200430383	IT support	£1,046.20	£209.24	£1,255.44	Mar-26
06/02/2026	John Tonks	VR-PTBOS 02	Voodoo Room settlement	£2,357.94	£0.00	£2,357.94	Mar-26
07/02/2026	Francis Dunnery	176	Francis Dunnery settlement	£1,609.44	£0.00	£1,609.44	Mar-26
17/02/2026	Event Power Engineering	502319	Christmas lights 2025-26	£18,500.00	£3,700.00	£22,200.00	Mar-26
19/02/2026	JH Groundwater Ltd	492	water testing - Cemeteries	£1,045.00	£209.00	£1,254.00	Mar-26
20/02/2006	Somerset Council	32014431	Bund in Priory Gardens	£3,088.84	£617.77	£3,706.61	Mar-26
24/02/2026	Gelos Network Ltd	INV-0383	BOS Comedy Club settlement 21/02/26	£2,496.00	£0.00	£2,496.00	Mar-26
24/02/2026	Swing Commanders	875	Swing Commanders settlement	£804.73	£0.00	£804.73	Mar-26
04/03/2026	Somerset Council	Feb-26	pension payment	£9,741.25	£0.00	£9,741.25	Mar-26
27/02/2026	Danfo	INV-0668	cleaning Pcons	£3,307.33	£661.47	£3,968.80	Mar-26
27/02/2006	Women in Rock	INV-0162	Women in Rock settlement	£2,357.26	£0.00	£2,357.26	Mar-26
01/03/2026	Microshade	260300440053	IT support	£1,054.80	£210.96	£1,265.76	Mar-26
03/03/2026	Spansec	271852	annual fire alarm maintenance 2026-27 - Princess	£531.89	£106.37	£638.26	Mar-26
03/03/2026	Bravo	1390	technician - February 2026	£1,181.66	£236.33	£1,417.99	Mar-26
04/03/2026	James Hallam	553704751	cyber insurance renewal	£1,625.25	£0.00	£1,625.25	Mar-26
04/03/2026	Bravo	1256	lights technical theatre	£541.72	£108.34	£650.06	Mar-26
09/03/2026	Solutions on Stage	INV-3370	Electrical Installation Condition Report	£1,622.00	£324.40	£1,946.40	Mar-26
09/03/2026	Audience systems	OP/0050649	seating training - Princess	£515.00	£103.00	£618.00	Mar-26
10/03/2026	Skyburst	D3566	deposit for fireworks 2026	£2,225.00	£445.00	£2,670.00	Mar-26
13/03/2026	Initial	60563254	sanitary bins TC & Princess 26-27	£1,828.92	£365.78	£2,194.70	Mar-26
14/03/2026	Graham Patrick	039	Beatles Complete show settlement	£3,246.09	£0.00	£3,246.09	Mar-26
27/03/2026	Somerset Council	Mar-26	pension payment	£9,755.37	£0.00	£9,755.37	Mar-26
24/12/2025	EDF	26275445	Christmas lights 2025 Oct-Dec	£1,011.74	£49.89	£1,061.63	Mar-26
19/03/2026	Somerset Council	32016218	street cleaning Oct-Mar 2026	£3,000.00	£0.00	£3,000.00	Mar-26
16/03/2026	GoCardless	Direct debit	Ticketsolve booking charges - February	£653.99	£0.00	£653.99	Mar-26
16/03/2026	Crown Gas Power	Direct debit	Gas - TC	£597.98	£119.60	£717.57	Mar-26
16/03/2026	Crown Gas Power	Direct debit	Gas - PT	£1,040.46	£208.09	£1,248.55	Mar-26
16/03/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62	Mar-26
23/03/2026	Ecotricity	Direct debit	electricity - PT	£1,435.63	£287.13	£1,722.76	Mar-26
25/03/2026	HMRC	Direct debit	PAYE	£10,447.58	£0.00	£10,447.58	Mar-26
27/03/2026	Payroll	Direct debit	Net pay - March 2026	£29,756.15	£0.00	£29,756.15	Mar-26