

DATE OF							PAYMENT
INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	MADE
24/12/2025	EDF	26275445	Christmas lights 2025 Oct-Dec	£1,011.74	£49.89	£1,061.63	Apr-26
19/03/2026	Somerset Council	32016218	street cleaning Oct-Mar 2026	£3,000.00	£0.00	£3,000.00	Apr-26
01/03/2026	Stephanie Anne Hamer	PT09	seated exercise Sept-Feb 26	£960.00	£0.00	£960.00	Apr-26
23/03/2026	Bravo	1430	technician - March 2026	£2,613.60	£522.72	£3,136.32	Apr-26
24/03/2026	Pearces Gardening & Church	61-63	grave digging March 2026			£750.00	Apr-26
25/03/2026	Somerset Council	32016719	Marine Cove Gardens fountain repair	£569.00	£113.80	£682.80	Apr-26
25/03/2026	Town & Country Flooring	115163	flooring fitted Green Room & Foyer	£739.94	£147.99	£887.93	Apr-26
27/03/2026	Danfo	INV-0760	cleaning Pcons	£3,307.33	£661.47	£3,968.80	Apr-26
30/03/2026	Somerset Council	32016959	tree works - Highbridge Cemetery	£592.00	£118.40	£710.40	Apr-26
30/03/2026	HBC	30927	Apex Toilet refurbishment - 10% retention fee	£2,202.80	£440.56	£2,643.36	Apr-26
31/03/2026	CDS	76316	BR Cemetery Extension Surveys	£5,315.00	£1,063.00	£6,378.00	Apr-26
01/04/2026	Rialtas	SM33294	accounting software licence & support 2026-27	£2,601.00	£520.20	£3,121.20	Apr-26
02/04/2026	Take A Chance	TAC56-27032026	Take A Chance show settlement	£2,255.65	£0.00	£2,255.65	Apr-26
03/04/2026	WODS	SI-1999	Frozen show settlement	£2,946.50	£0.00	£2,946.50	Apr-26
07/04/2026	Dorset Angels	1061	Johnny Cash show settlement	£703.33	£0.00	£703.33	Apr-26
01/04/2026	SW Councils	71800	subscription for 2026-27	£555.00	£111.00	£666.00	Apr-26
01/04/2026	Microshade	260400454628	IT services	£1,054.80	£210.96	£1,265.76	Apr-26
09/04/2026	Worknest	SINV100332	H&S subscription 2026-27	£1,900.00	£380.00	£2,280.00	Apr-26
09/04/2026	SALC	2912	SALC & NALC affiliation fee 26-27	£3,471.63	£0.00	£3,471.63	Apr-26
14/04/2026	James Hallam	555113952	combined insurance renewal policy 26-27	£20,396.62	£0.00	£20,396.62	Apr-26
14/04/2026	James Hallam	555117479	personal accident renewal policy 26-27	£518.28	£0.00	£518.28	Apr-26
14/04/2026	James Hallam	555115163	vehicle renewal policy 26-27	£2,524.00	£0.00	£2,524.00	Apr-26
15/04/2026	Purnells	132301	Spring/Summer brochure - Princess Theatre	£596.00	£30.00	£626.00	Apr-26
29/04/2026	Somerset Council	Apr-26	pension payment	£9,197.00	£0.00	£9,197.30	Apr-26
20/04/2026	Sanjay Bagga	INV-LDNPR2025	LDN Wrestling show settlement 2025	£1,172.58	£0.00	£1,172.58	Apr-26
20/04/2026	Sanjay Bagga	INV-LDNPR2026	LDN Wrestling show settlement 2026	£585.89	£0.00	£585.89	Apr-26
29/04/2026	Somerset Council	G002410 719005 HBOS	Traffic management - multiple events	£697.00	£0.00	£697.00	Apr-26
01/04/2026	Somerset Council	Direct debit	Business rates - The Princess Theatre	£709.00	£0.00	£709.00	Apr-26
15/04/2026	GoCardless	Direct debit	Ticketsolve booking charges - March	£1,047.98	£0.00	£1,047.98	Apr-26
15/04/2026	Somerset Council	Direct debit	Business rates - Brent Road Cemetery	£511.00	£0.00	£511.00	Apr-26
15/04/2026	Somerset Council	Direct debit	Business rates - Jaycroft Road	£945.53	£0.00	£945.53	Apr-26
16/04/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62	Apr-26
20/04/2026	Crown Gas Power	Direct debit	Gas - TC	£518.00	£103.60	£621.60	Apr-26

20/04/2026 Crown Gas Power	Direct debit	Gas - PT	£926.03	£185.21	£1,111.23	Apr-26
21/04/2026 Ecotricity	Direct debit	electricity - PT	£1,579.51	£315.90	£1,895.41	Apr-26
23/04/2026 HMRC	Direct debit	PAYE	£10,479.86	£0.00	£10,479.86	Apr-26
28/04/2026 Payroll	Direct debit	Net pay - April 2026	£30,281.39	£0.00	£30,281.39	Apr-26