

DATE OF								PAYMENT
INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS		MADE
17/04/2026	Rialtas	33672	year-end 2026 accounts shutdown	£920.00	£184.00	£1,104.00		May-26
20/04/2026	PPL PRS	SIN3330846	PRS Shows - Princess	£656.54	£131.31	£787.85		May-26
20/04/2026	PPL PRS	SIN3330849	PRS Building - Princess	£703.16	£140.63	£843.79		May-26
27/04/2026	Bravo	1471	technician April 2026 - Princess	£852.00	£170.40	£1,022.40		May-26
29/04/2026	Danfo	INV-0864	cleaning Pcons	£3,433.01	£686.60	£4,119.61		May-26
29/04/2026	Lena Lenman	29.04.26	Hundred Watt Club settlement	£997.17	£0.00	£997.17		May-26
05/05/2026	Red River Artists	1135	Creedence Clearwater settlement	£2,893.63	£0.00	£2,893.63		May-26
11/05/2026	Glaysheers Landscaping	11.05.26	deposit for Cemetery Wall repair	£13,701.00	£0.00	£13,701.00		May-26
20/05/2026	Somerset Council	May-26	pension payment	£9,445.68	£0.00	£9,445.68		May-26
01/05/2026	Somerset Council	Direct debit	Business rates - The Princess Theatre	£707.00	£0.00	£707.00		May-26
15/05/2026	Somerset Council	Direct debit	Business rates - Brent Road Cemetery	£508.00	£0.00	£508.00		May-26
15/05/2026	Somerset Council	Direct debit	Business rates - Jaycroft Road	£947.00	£0.00	£947.00		May-26
18/05/2026	Crown Gas Power	Direct debit	Gas - PT	£685.45	£137.09	£822.54		May-26
18/05/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62		May-26
20/05/2026	Ecotricity	Direct debit	electricity - PT	£1,255.87	£251.17	£1,507.04		May-26
26/05/2026	HMRC	Direct debit	PAYE	£6,055.83	£0.00	£6,055.83		May-26
28/05/2026	Payroll	Direct debit	Net pay - May 2026	£30,383.90	£0.00	£30,383.90		May-26
28/05/2026	Healthmatic Limited	15469	replacement door - Pcons - deposit	£1,312.50	£262.50	£1,575.00		May-26