

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
01/05/2026	Microshade	260500464267	IT services	£1,054.80	£210.96	£1,265.76	Jun-26
13/05/2026	Bristol Ensemble	INV-2334	Baroque and Roll settlement	£1,330.13	£0.00	£1,330.13	Jun-26
14/05/2026	Seventh Avenue Arts	SA-0399	Simon & Garfunkel settlement	£2,895.53	£0.00	£2,895.53	Jun-26
14/05/2026	Made to Measure Productions	1377	Cinderella settlement	£3,529.33	£0.00	£3,529.33	Jun-26
15/05/2026	Neil Sands	150526/1	Remember When settlement	£1,011.71	£0.00	£1,011.71	Jun-26
18/05/2026	Bravo	1501	technician May 2026 - Princess	£784.00	£156.80	£940.80	Jun-26
19/05/2026	DS:UK Tribute Limited	DSUK0177	DS:UK settlement	£3,290.90	£0.00	£3,290.90	Jun-26
28/05/2026	Healthmatic Limited	15469	replacement door - Pcons - balance	£637.50	£127.50	£765.00	Jun-26
29/05/2026	Les Locksmith	29.05.26	lock repairs Public Conveniences	£640.00	£0.00	£640.00	Jun-26
31/05/2026	Glayshears	31.05.26	balance for Cemetery wall repair	£13,701.00	£0.00	£13,701.00	Jun-26
01/06/2026	Water2Business	Direct debit	water rates for Westfield Road Cemetery	£839.82	£0.00	£839.82	Jun-26
01/06/2026	Somerset Council	Direct debit	Business rates - The Princess Theatre	£707.00	£0.00	£707.00	Jun-26
15/06/2026	Somerset Council	Direct debit	Business rates - Brent Road Cemetery	£508.00	£0.00	£508.00	Jun-26
15/06/2026	Somerset Council	Direct debit	Business rates - Jaycroft Road	£947.00	£0.00	£947.00	Jun-26
16/06/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62	Jun-26
22/06/2026	Ecotricity	Direct debit	electricity - PT	£1,361.22	£272.24	£1,633.46	Jun-26
25/06/2026	HMRC	Direct debit	PAYE	£6,089.88	£0.00	£6,089.88	Jun-26
26/06/2026	Payroll	Direct debit	Net pay - June 2026	£30,742.91	£0.00	£30,742.91	Jun-26