

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
31/05/2026	Danfo	INV-1005	cleaning Pcons	£3,433.01	£686.60	£4,119.61	Jul-26
01/06/2026	Microshade	260600476435	IT services	£1,054.80	£210.96	£1,265.76	Jul-26
16/06/2026	EJ Music	PTB001	Ed is Elton settlement	£1,181.13	£0.00	£1,181.13	Jul-26
16/06/2026	Riverside Plant Nurseries	BOSH217	46 x hanging baskets, 2 x cauldrons	£1,312.00	£262.40	£1,574.40	Jul-26
16/06/2026	Riverside Plant Nurseries	BOSH223	bedding plants & perennials	£1,440.00	£288.00	£1,728.00	Jul-26
18/06/2026	Taylor Plant Limited	INV-8839	new carpark entrance - Jaycroft Road	£18,475.16	£3,695.03	£22,170.19	Jul-26
01/07/2026	Somewhere House		grants 2026-27	£1,400.00	£0.00	£1,400.00	Jul-26
01/07/2026	BEES		grants 2026-27	£1,400.00	£0.00	£1,400.00	Jul-26
01/07/2026	Academy Swim Team		grants 2026-27	£1,400.00	£0.00	£1,400.00	Jul-26
01/07/2026	Break A Leg		grants 2026-27	£1,400.00	£0.00	£1,400.00	Jul-26
01/07/2026	Hillview Juvenile Carnival Club		grants 2026-27	£2,000.00	£0.00	£2,000.00	Jul-26
01/07/2026	BOSFest		grants 2026-27	£1,400.00	£0.00	£1,400.00	Jul-26
01/07/2026	Burnham Heritage Centre		grants 2026-27	£630.00	£0.00	£630.00	Jul-26
01/07/2026	Monarchs Gymnastics		grants 2026-27	£1,340.00	£0.00	£1,340.00	Jul-26
01/07/2026	Sea Cadets		grants 2026-27	£2,000.00	£0.00	£2,000.00	Jul-26
01/07/2026	The Waffle Hub		grants 2026-27	£1,400.00	£0.00	£1,400.00	Jul-26
01/07/2026	BOS Bookfest		grants 2026-27	£630.00	£0.00	£630.00	Jul-26
01/07/2026	Somerset Council	Jun-26	pension payment	£9,481.95	£0.00	£9,481.95	Jul-26
23/06/2026	Somerset Council	32027253	CCTV contribution 26/27	£33,582.24	£0.00	£33,582.24	Jul-26
29/06/2026	Bravo	1546	technician June 2026	£908.00	£181.60	£1,089.60	Jul-26
30/06/2026	Cheeky Reaper Murder Mystery	INV-000036	Courtroom Live settlement	£1,291.60	£0.00	£1,291.60	Jul-26
30/06/2026	Danfo	INV-1072	cleaning Pcons	£3,433.01	£686.60	£4,119.61	Jul-26
13/07/2026	TFB Entertainments	TFB/TMT/110726	The Monkees show settlement	£2,329.22	£0.00	£2,329.22	Jul-26
22/07/2026	Somerset Council	Jul-26	pension payment	£9,472.99	£0.00	£9,472.99	Jul-26
01/07/2026	Somerset Council	Direct debit	Business rates - The Princess Theatre	£707.00	£0.00	£707.00	Jul-26
15/07/2026	GoCardless	Direct debit	Ticketsolve booking charges - June	561.29	0	561.29	Jul-26
15/07/2026	Somerset Council	Direct debit	Business rates - Brent Road Cemetery	£508.00	£0.00	£508.00	Jul-26
15/07/2026	Somerset Council	Direct debit	Business rates - Jaycroft Road	£947.00	£0.00	£947.00	Jul-26
16/07/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62	Jul-26
20/07/2026	Ecotricity	Direct debit	electricity - PT	£1,590.15	£318.03	£1,908.18	Jul-26
23/07/2026	HMRC	Direct debit	PAYE	£10,254.54	£0.00	£10,254.54	Jul-26
27/07/2026	Flotek	Direct debit	Adobe Acrobat licences	£729.00	£145.80	£874.80	Jul-26
28/07/2026	Payroll	Direct debit	Net pay - July 2026	£30,650.36	£0.00	£30,650.36	Jul-26