

DATE OF INVOICE	SUPPLIER	INVOICE NUMBER/REFERENCE	DESCRIPTION	NET	VAT	GROSS	PAYMENT MADE
09/06/2026	Ultim8 Projects Limited	UPL144-01	Brent rd replacement paths	£75,634.20	£15,126.84	£90,761.04	Aug-26
28/07/2026	V Jones	6646	Esplanade shower installation	£699.90	£0.00	£699.90	Aug-26
29/07/2026	Aquablast	103898	repairs to public toilets - Apex Park	£2,595.00	£519.00	£3,114.00	Aug-26
30/07/2026	PPL PRS	SIN3415566	PRS shows	£772.89	£154.58	£927.47	Aug-26
31/07/2026	Danfo	INV-1189	cleaning Pcons	£3,433.01	£686.60	£4,119.61	Aug-26
31/07/2026	Burnham Portable Toilet Hire	23573	toilet hire - Apex Park	£1,015.00	£203.00	£1,218.00	Aug-26
12/08/2026	R Millard & Son		refund burial plots BR/J/11 & BR/J/12	£702.00	£0.00	£702.00	Aug-26
12/08/2026	Dermoda		Shop Front HB grants 2026-27	£1,800.00	£0.00	£1,800.00	Aug-26
12/08/2026	11:11 Beauty & Aesthetics		Shop Front HB grants 2026-27	£2,000.00	£0.00	£2,000.00	Aug-26
12/08/2026	Mint Bay		Shop Front HB grants 2026-27	£2,000.00	£0.00	£2,000.00	Aug-26
12/08/2026	Barneys		Shop Front HB grants 2026-27	£2,000.00	£0.00	£2,000.00	Aug-26
12/08/2026	Citizens Advice		Grant 2026-27	£2,700.00	£0.00	£2,700.00	Aug-26
31/07/2026	Amazon	GB61XEGJABEY	Chipper	£808.32	£161.66	£969.98	Aug-26
03/08/2026	Water2Business	Direct debit	water rates for Princess Theatre	£922.24	£0.00	£922.24	Aug-26
03/08/2026	Somerset Council	Direct debit	Business rates - The Princess Theatre	£707.00	£0.00	£707.00	Aug-26
12/08/2026	Ecotricity	Direct debit	electricity - Brent Rd Cem 25-26	£1,243.57	£62.18	£1,305.75	Aug-26
14/08/2026	Flotek	Direct debit	IT services	£1,077.66	£215.53	£1,293.19	Aug-26
14/08/2026	Flotek	Direct debit	CLlr laptops x 10	£5,769.00	£1,153.80	£6,922.80	Aug-26
17/08/2026	GoCardless	Direct debit	Ticketsolve booking charges - July	£547.86	£0.00	£547.86	Aug-26
17/08/2026	Alphabet	Direct debit	Van lease	£539.68	£107.94	£647.62	Aug-26
17/08/2026	Somerset Council	Direct debit	Business rates - Brent Road Cemetery	£508.00	£0.00	£508.00	Aug-26
17/08/2026	Somerset Council	Direct debit	Business rates - Jaycroft Road	£947.00	£0.00	£947.00	Aug-26
20/08/2026	Ecotricity	Direct debit	electricity - PT	£1,349.98	£270.00	£1,619.98	Aug-26
25/08/2026	HMRC	Direct debit	PAYE	£11,107.25	£0.00	£11,107.25	Aug-26
28/08/2026	Payroll	Direct debit	Net pay - August 2026	£30,317.97	£0.00	£30,317.97	Aug-26