

The Swan Theatre

Additional Schedule

	28-Feb-17	29-Feb-16
Postage and Stationery		
Stationery	180.94	194.00
Printer ink	46.97	0.00
Printing newsletter	494.59	702.77
Delivery of Platform	150.00	0.00
Postage	122.01	362.00
	<u>994.51</u>	<u>1258.77</u>

	28-Feb-17	29-Feb-16
Fees and Licences		
Somerset Fellowship of Drama	25.00	10.00
SSDC Premises Licence	70.00	70.00
Somerset Perform. Arts Library	70.00	70.00
PPL	74.03	72.86
LTG Yearbook	35.00	0.00
PRS	702.50	0.00
The Little Theatre	70.00	0.00
	<u>1046.53</u>	<u>222.86</u>

	28-Feb-17	29-Feb-16
Sundry Expenses		
Gifts and flowers	169.97	137.98
FTR	40	0.00
Xmas Party	177.88	170.36
Website hosting	0	108.00
Little Theatre Guild Subs	0	70.00
Sage Training Course	0	110.00
Sage upgrade	218.4	0.00
Engraving costs	67.39	0.00
DBS checks	26	0.00
Aprons	0	96.14
	<u>699.64</u>	<u>692.48</u>