

	AMOUNT		DEPARTMENT	DESCRIPTION
<b>01/09/2025</b>				
C SIMON	£	1,229.32	Open Spaces	RENT - UNIT
SOMERSET COUNCIL	£	1,148.00	Cemetery	RATES - CEMETERY
SOMERSET COUNCIL	£	1,622.00	Town Hall	RATES - TOWN HALL
WATER2BUSINESS	£	2,191.58	Portway Annexe	WATER - PORTWAY (6 mths)
<b>TOTAL</b>	<b>£</b>	<b>6,190.90</b>		
<b>08/09/2025</b>				
D PAYNE	£	1,889.25	Cemetery	CEMETERY CONTRATOR
SCOTTISH POWER	£	1,433.81	Town Hall	ELECTRICITY - TOWN HALL
<b>TOTAL</b>	<b>£</b>	<b>3,323.06</b>		
<b>09/09/2025</b>				
CHUBB BULLEID	£	547.00	Properties	PROFESSIONAL FEES
CHUBB BULLEID	£	150,000.00	Properties	FILM CENTRE PURCHASE
<b>TOTAL</b>	<b>£</b>	<b>150,547.00</b>		
<b>10/09/2025</b>				
F J ABBOTT & CO LTD	£	527.21	Cemetery	PLUMBING - CEMETERY
EDF ENERGY	£	683.37	Portway Annexe	ELECTRICITY - PORTWAY
PWL B	£	2,373.67		LOAN REPAYMENT -
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
<b>TOTAL</b>	<b>£</b>	<b>4,238.32</b>		
<b>15/09/2025</b>				
GLASTONBURY SKIP HIRE	£	755.00	Open Spaces	SKIP HIRE
<b>TOTAL</b>	<b>£</b>	<b>755.00</b>		
<b>17/09/2025</b>				
WELLS JAZZ AND BLUES	£	500.00	Community Grant	COMMUNITY GRANT
WELLS CITY CARNIVAL	£	500.00	Community Grant	COMMUNITY GRANT
<b>TOTAL</b>	<b>£</b>	<b>1,000.00</b>		
<b>19/09/2025</b>				
INITIAL WASHROOM HYGIENE	£	1,223.50	Public Toilets	MONTHLY HYGIENE SERVICE
<b>TOTAL</b>	<b>£</b>	<b>1,223.50</b>		
<b>24/09/2025</b>				
JAMES HALLAM LTD	£	843.52	Markets	MARKET INSURANCE
A W PARRY LIFTS LTD	£	4,717.00	Town Hall	FINAL LIFT INSTALMENT
MICROSHADE	£	1,240.78	IT	MONTHLY HOSTING
<b>TOTAL</b>	<b>£</b>	<b>6,801.30</b>		
<b>25/09/2025</b>				
SALARIES	£	59,057.08	Salaries	SALARIES
<b>TOTAL</b>	<b>£</b>	<b>59,057.08</b>		
<b>29/09/2025</b>				
HMRC	£	19,511.24	PAYE / NI	PAYE / NI
SOMERSET COUNCIL	£	16,831.99	Pensions	PENSIONS
<b>TOTAL</b>	<b>£</b>	<b>36,343.23</b>		
<b>30/09/2025</b>				
SOMERSET COUNCIL	£	697.00	Markets	TRAFFIC MANAGEMENT
C SIMONS	£	1,229.32	Open Spaces	UNIT RENT
<b>TOTAL</b>	<b>£</b>	<b>1,926.32</b>		