

	AMOUNT	DEPARTMENT	DESCRIPTION
<b>03/11/2025</b>			
SOMERSET COUNCIL	£ 1,148.00	Cemetery	CEMETERY RATES
SOMERSET COUNCIL	£ 1,622.00	Town Hall	TOWN HALL RATES
<b>TOTAL</b>	<b>£ 2,770.00</b>		
<b>04/11/2025</b>			
D PAYNE	£ 1,853.00	Cemetery	CEMETERY CONTRACTOR
<b>TOTAL</b>	<b>£ 1,853.00</b>		
<b>06/11/2025</b>			
I PRYKHODKO	£ 1,470.00	Welcome Hub	TEACHING - ESOL LESSONS
<b>TOTAL</b>	<b>£ 1,470.00</b>		
<b>10/11/2025</b>			
WATER2BUSINESS	£ 537.53	Open Spaces	WATER - UNIT (6 MTHS)
INITIAL WASHROOM HYGIENE	£ 1,223.49	Public Toilets	MONTHLY HYGIENE SERVICE
EDF ENERGY	£ 936.99	Portway Annexe	ELECTRICITY - PORTWAY
YU ENERGY RETAIL LTD	£ 517.91	Portway Annexe	GAS - PORTWAY
CLOSE BROTHERS LTD	£ 654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£ 803.96	Town Hall	GAS - TOWN HALL
<b>TOTAL</b>	<b>£ 4,673.95</b>		
<b>17/11/2025</b>			
MICROSHADE	£ 1,133.46	IT	MONTHLY IT HOSTING
<b>TOTAL</b>	<b>£ 1,133.46</b>		
<b>19/11/2025</b>			
APS GARDEN MACHINERY	£ 570.83	Open Spaces	BACKPACK LEAF BLOWER
<b>TOTAL</b>	<b>£ 570.83</b>		
<b>21/11/2025</b>			
SOMERSET COUNCIL	£ 20,000.00	Devolution	CCTV CONTRIBUTION
JAMES HALLAM COUNCIL	£ 1,839.80	Markets	CHRISTMAS MARKET INSURANCE
<b>TOTAL</b>	<b>£ 21,839.80</b>		
<b>24/11/2025</b>			
UNDERWOOD CAR & COMMERCIAL	£ 2,145.00	Open Spaces	ADDITIONAL SPACE
<b>TOTAL</b>	<b>£ 2,145.00</b>		
<b>25/11/2025</b>			
SALARIES	£ 59,142.23	Admin	SALARIES
<b>TOTAL</b>	<b>£ 59,142.23</b>		
<b>27/11/2025</b>			
SOMERSET COUNCIL	£ 2,332.00	Town Hall	WEDDING PREMISES LICENCE
HMRC	£ 18,678.02	Admin	PAYE / NI
SOMERSET COUNCIL	£ 15,687.64	Admin	PENSIONS
<b>TOTAL</b>	<b>£ 36,697.66</b>		
<b>28/11/2025</b>			
GLASTONBURY SKIP HIRE	£ 755.00	Open Spaces	SKIP HIRE
SCOTTISH POWER	£ 1,628.11	Town Hall	ELECTRICITY - TOWN HALL
<b>TOTAL</b>	<b>£ 2,383.11</b>		