

	AMOUNT	DEPARTMENT	DESCRIPTION
02/01/2026			
SOMERSET COUNCIL	£ 1,148.00	Cemetery	CEMETERY - RATES
SOMERSET COUNCIL	£ 1,622.00	Town Hall	TOWN HALL RATES
SCOTTISH POWER	£ 1,620.52	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£ 4,390.52		
09/01/2026			
JEREMY WEARE LTD	£ 620.00	Christmas Lights	CHRISTMAS TREE
D NEWINGTON	£ 840.00	Welcome Hub	ESOL TEACHER
D PAYNE	£ 1,972.00	Cemetery	CEMETERY CONTRACTOR
HMRC VAT	£ 2,032.21	Finances	VAT RETURN
TOTAL	£ 5,464.21		
12/01/2026			
CLOSE BROTHERS LTD	£ 654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£ 1,718.87	Town Hall	GAS - TOWN HALL
YU ENERGY RETAIL LTD	£ 922.91	Portway Annexe	GAS - PORTWAY
TOTAL	£ 3,295.85		
15/01/2026			
INITIAL WASHROOM HYGIENE	£ 1,345.85	Public Toilets	MONTHLY HYGIENE
MTL GROUP	£ 1,850.00	Christmas Lights	CHRISTMAS LIGHTS TAKE DOWN
EDF ENERGY	£ 1,010.13	Portway Annexe	ELECTRICITY - PORTWAY
TOTAL	£ 4,205.98		
22/01/2026			
OAKFIELD SERVICES	£ 1,445.72	Cemetery	CEMETERY BOILER REPAIRS
MICROSHADE	£ 1,389.52	IT	MONTHLY IT HOSTING
CHUBB BULLEID	£ 1,400.00	Admin	PROFESSIONAL FEES
WHITESPACE PUBLISHERS	£ 1,733.32	Town Hall	TOWN HALL ADVERTISING
TOTAL	£ 5,968.56		
25/01/2026			
SALARIES	£ 57,134.23	Payroll	SALARIES
TOTAL	£ 57,134.23		
27/01/2026			
SOMERSET COUNCIL	£ 15,418.40	Payroll	PENSIONS
HMRC	£ 19,065.25	Payroll	PAYE / NI
TOTAL	£ 34,483.65		
28/01/2026			
WELLS & MENDIP MUSEUM	£ 3,000.00	Grants	2025-26 GRANT
TOTAL	£ 3,000.00		
29/01/2026			
I PRYKHODKO	£ 630.00	Welcome hub	ESOL CLASSES
PROTEC	£ 1,640.00	Portway Annexe	PORTWAY SECURITY
MONDAY.COM	£ 1,320.00	IT	IT SYSTEM
TOTAL	£ 3,590.00		
30/01/2026			
C SIMONS	£ 1,229.32	Open Spaces	UNIT RENT
TOTAL	£ 1,229.32		