

	AMOUNT		DEPARTMENT	DESCRIPTION
02/02/2026				
SCOTTISH POWER	£	1,915.19	Town Hall	ELECTRICITY - TOWN
TOTAL	£	1,915.19		
04/02/2026				
BARRIERS DIRECT	£	1,314.19	Portway Annexe	PORTWAY BARRIER
WELLS & MENDIP MUSEUM	£	3,000.00	Archives	ARCHIVE STORAGE
TOTAL	£	4,314.19		
09/02/2026				
I PRYKHODKO	£	840.00	Welcome Hub	ESOL LESSONS
EDF ENERGY	£	1,329.48	Portway Annexe	ELECTRICITY - PORTWAY
YMCA BRUNEL GROUP	£	7,500.00	Outside Support	YOUTH PROVISION
D PAYNE	£	912.25	Cemetery	CEMETERY CONTRACTOR
TOTAL	£	10,581.73		
10/02/2026				
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£	1,066.19	Portway Annexe	GAS - PORTWAY
YU ENERGY RETAIL LTD	£	2,504.60	Town Hall	GAS - TOWN HALL
TOTAL	£	4,224.86		
18/02/2026				
D NEWINGTON	£	840.00	Welcome Hub	ESOL LESSONS
FIRST 4 REPAIRS	£	1,064.07	Public toilets	UNION STREET TOILET REPAIRS
INITIAL WASHROOM HYGIENE	£	1,345.85	Public toilets	MONTHLY HYGIENE SERVICE
TOTAL	£	3,249.92		
23/02/2026				
SWEET ACRE NURSERY	£	533.50	Wells in Bloom	WIB WINTER PLANTS
SOMERSET COUNCIL	£	9,803.15	Elections	BY-ELECTION CHARGES (JULY 25)
TOTAL	£	10,336.65		
25/02/2026				
SALARIES	£	56,235.19	Payroll	SALARIES
TOTAL	£	56,235.19		
26/02/2026				
HMRC	£	18,645.10	Payroll	PAYE / NI
SOMERSET COUNCIL	£	16,916.00	Payroll	PENSIONS
TOTAL	£	35,561.10		