

	AMOUNT	DEPARTMENT	DESCRIPTION
<b>02/03/2026</b>			
WATER2BUSINESS	£ 2,581.96	Portway Annexe	WATER - PORTWAY (6 MONTHS)
PWLB	£ 5,915.31	Portway Annexe	LOAN REPAYMENTS
C SIMONS	£ 1,229.32	Open Spaces	UNIT - RENT
<b>TOTAL</b>	<b>£ 9,726.59</b>		
<b>06/03/2026</b>			
MICROSHADE	£ 1,271.29	IT	MONTHLY IT SERVICES
PROTEC	£ 1,000.90	Cemetery	ALARM SERVICE - CEMETERY
PROTEC	£ 889.95	Town Hall	ALARM SERVICE - TOWN HALL
UNDERWOOD CAR & COMMERCIAL	£ 2,145.00	Open Spaces	VEHICLE PARKING / STORAGE (QTR)
GLASTONBURY SKIP HIRE	£ 755.00	Open Spaces	SKIP HIRE
<b>TOTAL</b>	<b>£ 6,062.14</b>		
<b>09/03/2026</b>			
PWLB	£ 2,968.00	Public Toilets	LOAN REPAYMENT
SCOTTISH POWER	£ 1,960.35	Town Hall	ELECTRICITY - TOWN HALL
<b>TOTAL</b>	<b>£ 4,928.35</b>		
<b>10/03/2026</b>			
D PAYNE	£ 1,680.75	Cemetery	CEMETERY CONTRACTOR
CLOSE BROTHERS LTD	£ 654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£ 906.12	Portway Annexe	GAS - PORTWAY
YU ENERGY RETAIL LTD	£ 1,966.26	Town Hall	TOWN HALL - GAS
<b>TOTAL</b>	<b>£ 5,207.20</b>		
<b>17/03/2026</b>			
INITIAL WASHROOM HYGIENE	£ 1,345.85	Public Toilets	MONTHLY HYGIENE SERVICING
EDF ENERGY	£ 1,145.41	Portway Annexe	ELECTRICITY - PORTWAY
MICROSHADE	£ 1,271.29	IT	MONTHLY IT SERVICES
CITIZENS ADVICE SOMERSET	£ 500.00	Grants	COMMUNITY GRANT
<b>TOTAL</b>	<b>£ 4,262.55</b>		
<b>23/03/2026</b>			
TRADITION GIFTWARE LTD	£ 894.79	Tourist Information	TIC STOCK
<b>25/03/2026</b>			
SALARIES	£ 60,440.99	Salaries	SALARIES
<b>27/03/2026</b>			
HMRC	£ 20,569.91	Salaries	PAYE / NI
SOMERSET COUNCIL	£ 19,844.42	Salaries	PENSIONS
PROTEC	£ 794.90	Portway Annexe	ALARM SERVICE - PORTWAY
<b>TOTAL</b>	<b>£ 41,209.23</b>		
<b>30/03/2026</b>			
C SIMONS	£ 1,229.32	Open Spaces	RENT - UNIT