

	AMOUNT		DEPARTMENT	DESCRIPTION
01/04/2025				
UNDERWOOD CAR & COMMERCIAL LTD	£	2,145.00	Open Spaces	OPEN SPACES RENTAL
INITIAL WASHROOM HYGIENE	£	704.45	Public Toilets	PUBLIC TOILETS MONTHLY SERVICE
GREENSLADE TAYLOR HUNT	£	3,291.00	Professional Fees	AGENT FOR OLD POST OFFICE
CHUBB BULLEID	£	2,500.00	Professional Fees	OLD POST OFFICE LEGAL SERVICES
SLCC ENTERPRISES LTD	£	4,257.15	Council Advertising	TOWN CLERK APPOINTMENT
SOMERSET COUNCIL	£	20,000.00	Devolution	CCTV CONTRIBUTION 2024-2025
JENBEE	£	597.00	Public Toilets	PUBLIC TOILETS TILING
MICROSHADE	£	1,430.84	IT	MONTHLY CLOUD HOSTING
EDF ENERGY	£	980.99	Portway Annexe	ELECTRICITY - PORTWAY
D PAYNE	£	1,746.50	Cemetery	CEMETERY CONTRACTOR
GB SPORT & LEISURE UK LTD	£	1,074.00	Wells Recreation Ground	PLAY PARK TIMBER REPLACEMENT
PROTEC	£	820.79	Portway	ALARM SERVICE - PORTWAY
PROTEC	£	723.00	Cemetery	ALARM SERVICE - CEMETERY
RIALTAS BUSINESS SOLUTIONS	£	785.00	IT	OMEGA ANNUAL SUBSCRIPTION
SOMERSET COUNCIL	£	1,145.00	Rates	RATES - CEMETERY
SOMERSET COUNCIL	£	1,619.20	Rates	RATES - TOWN HALL
RIALTAS BUSINESS SOLUTIONS	£	597.00	IT	BOOKINGS SOFTWARE
WORKNEST LTD	£	2,908.25	HR	ANNUAL HR SUPPORT
J BAILEY & SONS	£	1,541.11	Portway	PORTWAY EMERGENCY LIGHTING
JAMES HALLAM COUNCIL	£	48,752.09	Insurance	COMMERCIAL INSURANCE
TOTAL	£	97,618.37		
10/04/2025				
YU ENERGY RETAIL LTD	£	2,182.66	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£	2,182.66		
11/04/2025				
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£	809.26	Portway	ELECTRICITY - PORTWAY
TOTAL	£	1,463.33		
15/04/2025				
JAMES HALLAM COUNCIL	£	745.92	Insurance	INSURANCE - CYBER
JAMES HALLAM COUNCIL	£	657.90	Insurance	INSURANCE - GPA
JAMES HALLAM COUNCIL	£	3,370.72	Insurance	INSURANCE - FLEET
JAMES HALLAM COUNCIL	£	16,490.31	Insurance - WRGT	INSURANCE - BISHOP'S BARN
SOMERSET COUNCIL	£	3,300.00	Devolution	PTRO - MARKET PLACE
SALC	£	2,279.86	Subscriptions	AFFILIATION FEES
PREMIER CHEMICALS	£	505.56	Public Toilets	CONCENTRATED CLEANER
WELLS CITY BAND	£	500.00	Grants	COMMUNITY GRANTS
MICROSHADE	£	1,333.56	IT	MONTHLY CLOUD HOSTING
EDF ENERGY	£	988.56	Portway	ELECTRICITY - PORTWAY
INITIAL WASHROOM HYGIENE	£	1,223.49	Public Toilets	MONTHLY HYGIENE SERVICE
SOUTH WEST COUNCILS	£	525.00	Subscriptions	ANNUAL SUBSCRIPTION
TOTAL	£	31,920.88		
25/04/2025				
SALARIES	£	59,821.36	Salaries	SALARIES
THE VENUE	£	600.00	Outside Support	FUNFAIR CATERING
HMRC	£	20,877.30	PAYE / NI / Pensions	PAYE / NI
SOMERSET COUNCIL	£	17,606.12	PAYE / NI / Pensions	PENSIONS
PWLb	£	16,411.49	Loan Repayments	LOAN REPAYMENT - PORTWAY ANNEXE
RIALTAS BUSINESS SOLUTIONS	£	885.00	Accounts	YEAR END ACCOUNTS
C SIMONS	£	1,229.32	Open Spaces	OPEN SPACES UNIT RENT
TOTAL	£	117,430.59		