

	AMOUNT		DEPARTMENT	DESCRIPTION
02/06/2025				
SOMERSET COUNCIL	£	1,148.00	Cemetery	CEMETERY - RATES
SOMERSET COUNCIL	£	1,622.00	Town Hall	RATES - TOWN HALL
BERRYS COACHES	£	650.00	Welcome Hub	WELCOME HUB COACH
IDVERDE LTD	£	1,600.00	Markets	MARKET TRAILER
I PRYKHODKO	£	1,260.00	Welcome Hub	CHARIS ESOL LESSONS
HMRC	£	597.62	VAT	VAT RETURN
TOTAL	£	6,877.62		
06/06/2025				
A W PARRY LIFTS LTD	£	7,071.00	Town Hall	LIFT REPAIR 1ST INSTALMENT
D PAYNE	£	1,918.50	Cemetery	CEMETERY CONTRACTOR
TOTAL	£	8,989.50		
09/06/2025				
SWEET ACRE NURSERY	£	1,382.50	Wells in Bloom	WINTER PLANTS - WIB
SCOTTISH POWER	£	1,343.06	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£	2,725.56		
10/06/2025				
PREMIER CHEMICALS	£	1,011.12	Public Toilets	CLEANING SUPPLIES
AVON TRAILER TOWBAR	£	590.00	Markets	MARKET TRAILER TOW BAR
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
TOTAL	£	2,255.19		
16/06/2025				
C. SIMONS	£	998.28	Open Spaces	UNIT INSURANCE
MICROSHADE	£	1,257.94	IT	MONTHLY HOSTING
EDF ENERGY	£	815.77	Portway	ELECTRICITY - PORTWAY
TOTAL	£	3,071.99		
17/06/2025				
INITIAL WASHROOM HYGIENE	£	1,223.50	Public Toilets	PUBLIC TOILET HYGIENE
SHIPSHAPE LTD	£	873.17	Markets	UNIFORM - MARKETS
TOTAL	£	2,096.67		
23/06/2025				
SWEET ACRE NURSERY	£	5,493.50	Wells in Bloom	SUMMER WIB PLANTS
GLASTONBURY SKIP HIRE	£	755.00	Open Spaces	OPEN SPACES SKIP HIRE
TOTAL	£	6,248.50		
25/06/2025				
SALARIES	£	58,963.45	Salaries	SALARIES
STAFF COSTS	£	5,633.21	Markets	MARKETS STAFF COSTS
TOTAL	£	64,596.66		
27/06/2025				
F R SHARROCK LTD	£	667.01	Open Spaces	MOWER REPAIR
TOTAL	£	667.01		
30/06/2025				
I PRYKHODKO	£	1,050.00	Welcome Hub	CHARIS ESOL LESSONS
C SIMONS	£	1,229.32	Open Spaces	RENT - UNIT
SOMERSET COUNCIL	£	18,551.81	PAYE / NI / Pensions	PENSIONS
HMRC	£	21,569.10	PAYE / NI / Pensions	PAYE / NI
TOTAL	£	42,400.23		