

	AMOUNT		DEPARTMENT	DESCRIPTION
01/05/2025				
I PRYKHODKO	£	770.00	Welcome Hub	CHARIS LESSONS
SOMERSET COUNCIL	£	1,148.00	Cemetery	CEMETERY RATES
SOMERSET COUNCIL	£	1,622.00	Town Hall	TOWNHALL RATES
TOTAL	£	3,540.00		
06/05/2025				
SCOTTISH POWER	£	1,494.44	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£	1,494.44		
12/05/2025				
D PAYNE	£	1,860.00	Cemetery	CEMETERY CONTRACTOR
EDF ENERGY	£	761.91	Portway	ELECTRICITY - PORTWAY
YMCA	£	7,500.00	Outside Support	YOUTH PROVISION GRANT
MICROSHADE	£	1,333.56	IT	MONTHLY CLOUD SUPPORT
CELTIC COLLECTION	£	1,125.00	TIC	TIC STOCK
INITIAL WASHROOM HYGIENE	£	1,223.49	Public Toilets	MONTHLY HYGIENE SERVICE
YU ENERGY RETAIL LTD	£	537.79	Portway	GAS - PORTWAY
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£	937.08	Town Hall	GAS - TOWN HALL
TOTAL	£	15,932.90		
13/05/2025				
CLLR L AGABANI	£	4,250.00	Civic	MAYORAL ALLOWANCE
TOTAL	£	4,250.00		
14/05/2025				
EDF ENERGY	£	1,982.20	WRGT	ELECTRICITY - REC CCTV
TOTAL	£	1,982.20		
15/05/2025				
SOMERSET COUNCIL	£	2,744.00	Open Spaces	RATES - OPEN SPACES UNIT
TOTAL	£	2,744.00		
21/05/2025				
CURTAIN POLE INTERIORS	£	3,815.98	Portway	NOISE REDUCING CURTAINS
UNDERWOOD CAR & COMMERCIAL	£	2,145.00	Open Spaces	ADDITIONAL SPACE RENTAL
TOTAL	£	5,960.98		
23/05/2025				
SALARIES	£	59,876.01	Salaries	SALARIES
TOTAL	£	59,876.01		
27/05/2025				
PPL PRS LTD	£	852.70	Town Hall	MUSIC LICENCE TOWN HALL
D NEWINGTON	£	685.00	Welcome Hub	CHARIS ESOL LESSONS
TOTAL	£	1,537.70		
29/05/2025				
SOMERSET COUNCIL	£	17,951.95	PAYE / NI / Pensions	PENSIONS
HMRC	£	20,778.01	PAYE / NI / Pensions	PAYE / NI
TOTAL	£	38,729.96		
30/05/2025				
C SIMONS	£	1,229.32	Open Spaces	OPEN SPACES UNIT - RENT
TOTAL	£	1,229.32		