

	AMOUNT	DEPARTMENT	DESCRIPTION
01/07/2025			
SOMERSET COUNCIL	£ 499.00		RATES - UNIT
SOMERSET COUNCIL	£ 1,148.00	Cemetery	RATES - CEMETERY
SOMERSET COUNCIL	£ 1,622.00	Town Hall	RATES - TOWN HALL
TOTAL	£ 3,269.00		
04/07/2025			
BLUE LEVEL	£ 600.00	TIC	TOURISM WEBSITE
D PAYNE	£ 1,889.75	Cemetery	CEMETERY CONTRACTOR
TOTAL	£ 2,489.75		
09/07/2025			
JAMES HALLAM COUNCIL	£ 839.35	Open Spaces	INSURANCE - YOUNG DRIVER
TOTAL	839.35		
10/07/2025			
CLOSE BROTHERS LTD	£ 654.07	Open Spaces	MOWER REPAYMENTS
TOTAL	654.07		
14/07/2025			
INITIAL WASHROOM HYGIENE	£ 1,223.49	Public Toilets	MONTHLY HYGIENE SERVICE
EDF ENERGY	£ 754.22	Portway Annexe	ELECTRICITY - PORTWAY
YMCA BRUNEL GROUP	£ 1,500.00	Youth Provision	RURAL YOUTH PROJECT
SCOTTISH POWER	£ 877.56	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£ 4,355.27		
18/07/2025			
MICROSHADE	£ 1,264.32	IT	MONTHLY HOSTING
MTL GROUP	£ 4,625.00	Cemetery	CEMETERY TREE MAINTENANCE
TOTAL	£ 5,889.32		
22/07/2025			
A W PARRY LIFTS LTD	£ 11,785.00	Town Hall	LIFT REPAIR
TOTAL	11785		
28/07/2025			
SALARIES	£ 64,936.92	Salaries	SALARIES
SOMERSET COUNCIL	£ 17,742.98	PAYE / NI / Pensions	PENSIONS
HMRC	£ 22,878.22	PAYE / NI / Pensions	PAYE / NI
TOTAL	£ 105,558.12		
30/07/2025			
C SIMONS	£ 1,229.32	Open Spaces	UNIT RENT
TOTAL	£ 1,229.32		