

	AMOUNT		DEPARTMENT	DESCRIPTION
01/12/2025				
C SIMONS	£	1,229.32	Open Spaces	RENT - UNIT
SOMERSET COUNCIL	£	1,148.00	Cemetery	RATES - CEMETERY
SOMERSET COUNCIL	£	1,622.00	Town Hall	RATES - TOWN HALL
03/12/2025				
D PAYNE	£	1,423.25	Cemetery	CEMETERY CONTRACTOR
INITIAL WASHROOM HYGIENE	£	1,223.49	Public Toilets	MONTHLY HYGIENE SERVICE
DANTEK ENVIRONMENTAL	£	1,275.00	Properties	REMEDIAL WORKS
EDF ENERGY	£	1,059.78	Portway Annexe	ELECTRICITY - PORTWAY
04/12/2025				
WESTERN MEDICAL SERVICES	£	600.00	Civic	NOV FAIR MEDICAL SERVICES
09/12/2025				
MTL GROUP	£	1,875.00	Christmas	CHRISTMAS LIGHTS INSTALL
EXPERT ACCESS SOLUTIONS	£	2,775.00	Town Hall	HEAT DOOR SERVICE
10/12/2025				
YU ENERGY RETAIL LTD	£	623.58	Portway Annexe	GAS - PORTWAY
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD	£	1,403.53	Town Hall	GAS - TOWN HALL
15/12/2025				
INITIAL WASHROOM HYGIENE	£	1,223.49	Public Toilets	MONTHLY HYGIENE SERVICE
ARBOUR TIDE LTD	£	24,365.00	Markets	MARKET GAZEBOS
BLUE LEVEL	£	600.00	IT	WEBSITE HOSTING
22/12/2025				
MICROSHADE	£	1,133.46	IT	IT MONTHLY HOSTING
SALARIES	£	68,182.63	Salaries	SALARIES
23/12/2025				
BARRIERS DIRECT	£	693.00	Portway Annexe	CAR PARK BARRIER
29/12/2025				
HMRC	£	18,414.91	Salaries	PAYE / NI
SOMERSET COUNCIL	£	16,425.19	Salaries	PENSIONS
30/12/2025				
C.SIMONS	£	1,229.32	Open Spaces	UNIT - RENT
31/12/2025				
FIRST 4 REPAIRS	£	2,217.05	Public Toilets	PUBLIC TOILET ROOF / WINDOWS