

	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