

	AMOUNT	DEPARTMENT	DESCRIPTION
01/08/2025			
WATER2BUSINESS	£ 614.98	Public Toilets	WATER
SOMERSET COUNCIL	£ 1,148.00	Cemetery	CEMETERY RATES
SOMERSET COUNCIL	£ 1,622.00	Town Hall	RATES - TOWN HALL
TOTAL	£ 3,384.98		
04/08/2025			
SOMERSET BUS PARTNERSHIP	£ 500.00	Grants	COMMUNITY GRANTS
SCOTTISH POWER	£ 1,284.07	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£ 1,784.07		
07/08/2025			
INITIAL WASHROOM HYGIENE	£ 1,223.49	Public Toilets	MONTHLY HYGIENE
EDF ENERGY	£ 782.24	Portway Annexe	ELECTRICITY
UNDERWOOD CAR &	£ 2,145.00	Open Spaces	STORAGE SPACE
J BAILEY & SONS LTD	£ 5,056.58	Portway Annexe	EMERGENCY LIGHTING
R & M CLARKSON	£ 564.58	Town Hall	ANNUAL FIRE ALARM SERVICE
TOTAL	£ 9,771.89		
08/08/2025			
GLASDON UK LTD	£ 539.50	Open Spaces	TWO DOG WASTE BINS
D PAYNE	£ 2,181.00	Cemetery	CEMETERY CONTRACTOR
TOTAL	£ 2,720.50		
11/08/2025			
CLOSE BROTHERS LTD	£ 747.50	Open Spaces	MOWER REPAYMENTS
18/08/2025			
LAVAT CONSULTING LTD	£ 1,605.00	Admin / Finance	TAXATION CONSULTING
20/08/2025			
MICROSHADE	£ 1,264.32	IT	MONTHLY HOSTING
22/08/2025			
SALARIES	£ 65,454.22	Salaries	SALARIES
26/08/2025			
SOMERSET COUNCIL	£ 17,669.50	Pensions	PENSIONS
HMRC	£ 21,220.46	PAYE / NI	PAYE / NI
TOTAL	£ 38,889.96		
27/08/2025			
CHUBB BULLEID	£ 5,014.00	Admin	PROFESSIONAL FEES