

	AMOUNT		DEPARTMENT	DESCRIPTION
01/10/2025				
SOMERSET COUNCIL	£	1,148.00	Cemetery	RATES - CEMETERY
SOMERSET COUNCIL	£	1,622.00	Town Hall	RATES - TOWN HALL
TOTAL	£	2,770.00		
02/10/2025				
JENBEE	£	1,388.00	Open Spaces	STORAGE CHARGES
WELLS VOICE	£	500.00	Admin	PUBLIC CONSULTATION
HMRC VAT	£	3,312.58	Admin	VAT RETURN
TOTAL	£	5,200.58		
10/10/2025				
J BAILEY & SONS LTD	£	1,024.50	Cemetery	LODGE / CHAPELS EICR
PROTEC	£	547.90	Town Hall	T.H. INTRUDER ALARM
D PAYNE	£	1,924.00	Cemetery	CEMETERY CONTRACTOR
EDF ENERGY	£	829.87	Portway Annexe	ELECTRICITY - PORTWAY
DANTEK ENVIRONMENTAL	£	855.00	Public Toilets	LEGIONELLA RISK ASSESSMENTS
CLOSE BROTHERS LTD	£	654.07	Open Spaces	MOWER REPAYMENTS
TOTAL	£	5,835.34		
14/10/2025				
A K COMMERCIALS LTD	£	785.17	Open Spaces	TRUCK SENSOR
TOTAL	£	785.17		
20/10/2025				
L AGABANI	£	4,250.00	Civic	MAYORAL ALLOWANCE
TOTAL	£	4,250.00		
24/10/2025				
SALARIES	£	62,121.69	Salaries	SALARIES
SALARIES	£	655.48	Salaries	SALARIES
SCOTTISH POWER	£	1,166.97	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	£	63,944.14		
27/10/2025				
WORKNEST LTD	£	523.00	Admin	HR - TRAINING PACKAGE
PWLB	£	16,411.49	Properties	LOAN REPAYMENTS - PORTWAY ANNEXE
TOTAL	£	16,934.49		
29/10/2025				
MICROSHADE	£	1,227.05	IT	MONTHLY IT SUPPORT
HMRC	£	20,599.42	PAYE / NI	PAYE / NI
SOMERSET COUNCIL	£	16,715.39	Pension	PENSIONS
TOTAL	£	38,541.86		
30/10/2025				
C SIMONS	£	1,229.32	Open Spaces	RENT - UNIT
TOTAL	£	1,229.32		
31/10/2025				
CITYSCAPE MAPS	£	577.60	Open Spaces	MAP SALES
TOTAL	£	1,229.32		