		AMOUNT	DEPARTMENT	DESCRIPTION
01/04/2024				
SOMERSET COUNCIL		£ 1,627.50	Town Hall	RATES - TOWN HALL
SOMERSET COUNCIL		£ 1,116.50	Cemetery	RATES - CEMETERY
	TOTAL	**£ 2,744.00**		
07/04/2026				
ST JOHN AMBULANCE		£ 1,230.00	Personnel	FIRST AID TRAINING X 12
D PAYNE		£ 2,264.00	Cemetery	CEMETERY CONTRACTOR
	TOTAL	**£ 3,494.00**		
09/04/2026				
JAMES HALLAM		£ 55,407.59	Admin	INSURANCE
JAMES HALLAM		£ 1,839.80	Admin	MARKETS INSURANCE
JAMES HALLAM		£ 792.92	Admin	GPA INSURANCE
JAMES HALLAM		£ 738.80	Admin	CYBER INSURANCE
JAMES HALLAM		£ 4,643.04	Admin	FLEET INSURANCE
SOUTH WEST COUNCILS		£ 555.00	Subscriptions	ANNUAL SUBSCRIPTION
RIALTAS BUSINESS		£ 2,011.00	Subscriptions	ANNUAL SOFTWARE
SALC		£ 2,474.75	Subscriptions	ANNUAL SUBSCRIPTION
WORKNEST LTD		£ 1,180.00	Admin	ANNUAL E LEARNING
WORKNEST LTD		£ 3,298.97	Admin	ANNUAL HR SUPPORT
EDF ENERGY		£ 1,148.72	Portway Annexe	ELECTRICITY - PORTWAY
PSTAX		£ 2,750.00	Subscriptions	ANNUAL SUBSCRIPTION
INITIAL WASHROOM HYGIENE		£ 1,345.85	Public Toilets	MONTHLY HYGIENE SERVICE
PKF LITTLEJOHN		£ 2,100.00	Admin	EXTERNAL AUDIT
JAMES HALLAM		£ 17,897.09	Admin	BUILDINGS INSURANCE
	TOTAL	**£ 98,183.53**		
10/04/2026				
CLOSE BROTHERS LTD		£ 654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD		£ 807.43	Portway Annexe	GAS - PORTWAY
YU ENERGY RETAIL LTD		£ 1,185.11	Town Hall	GAS - TOWN HALL
	TOTAL	**2646.61**		
13/04/2026				
SCOTTISH POWER		**£ 1,097.10**	Town Hall	ELECTRICITY - TOWN HALL
16/04/2026				
YMCA		£ 15,776.40	Outside Spaces	YOUTH PROVISION
RIALTAS BUSINESS		£ 1,373.00	IT	PURCHASE LEDGER SOFTWARE
	TOTAL	**£ 17,149.40**		
24/06/2026				
GROSS SALARIES		£ 8,495.79	Personnel	ADMIN
GROSS SALARIES		£ 11,195.00	Personnel	TOWN HALL
GROSS SALARIES		£ 2,205.98	Personnel	CIVIC
GROSS SALARIES		£ 720.32	Personnel	OUTSIDE SUPPORT
GROSS SALARIES		£ 2,183.47	Personnel	COMMITTEES
GROSS SALARIES		£ 1,695.76	Personnel	PROPERTIES
GROSS SALARIES		£ 2,251.01	Personnel	PUBLIC TOILETS
GROSS SALARIES		£ 18,555.78	Personnel	OPEN SPACES
GROSS SALARIES		£ 3,384.01	Personnel	CEMETERY
GROSS SALARIES		£ 7,570.88	Personnel	PORTWAY ANNEXE
GROSS SALARIES		£ 3,323.98	Personnel	WELCOME HUB
GROSS SALARIES		£ 9,926.93	Personnel	MARKETS
GROSS SALARIES		£ 3,016.35	Personnel	TIC
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 2,454.22	Personnel	ADMIN
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 3,985.28	Personnel	TOWN HALL
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 689.54	Personnel	COMMITTEES

EMPLOYER NI / PENSION CONTRIBUTIONS		£	512.62	Personnel	PROPERTIES
EMPLOYER NI / PENSION CONTRIBUTIONS		£	771.20	Personnel	PUBLIC TOILETS
EMPLOYER NI / PENSION CONTRIBUTIONS		£	6,421.36	Personnel	OPEN SPACES
EMPLOYER NI / PENSION CONTRIBUTIONS		£	1,181.75	Personnel	CEMETERY
EMPLOYER NI / PENSION CONTRIBUTIONS		£	2,331.74	Personnel	PORTWAY ANNEXE
EMPLOYER NI / PENSION CONTRIBUTIONS		£	1,113.70	Personnel	WELCOME HUB
EMPLOYER NI / PENSION CONTRIBUTIONS		£	1,599.10	Personnel	MARKETS
EMPLOYER NI / PENSION CONTRIBUTIONS		£	802.95	Personnel	TIC
	TOTAL	**£**	**96,388.72**		
27/04/2026					
PWLB		**£**	**16,411.49**		LOAN REPAYMENT PORTWAY ANNEXE
30/04/2026					
MICROSHADE		£	1,343.83	IT	MONTHLY IT SERVICES
FIRST 4 REPAIRS		£	701.58	Town Hall	TOWN HALL WALL REPAIRS
FIRST 4 REPAIRS		£	4,639.14	Town Hall	TOWN HALL ROOF REPAIRS
FIRST 4 REPAIRS		£	792.96	Portway Annexe	PORTWAY ROOF REPAIRS
FIRST 4 REPAIRS		£	3,739.72	Portway Annexe	PORTWAY ROOF TILES
GROSS SALARIES		£	525.23	Personnel	WRG
	TOTAL	**£**	**11,742.46**		