		AMOUNT	DEPARTMENT	DESCRIPTION
01/05/2026				
C SIMONS		£ 1,362.25	Open Spaces	UNIT RENT
SOMERSET COUNCIL		£ 1,116.00	Cemetery	CEMETERY RATES
SOMERSET COUNCIL		£ 1,624.00	Town Hall	RATES TOWN HALL
SCOTTISH POWER		£ 1,740.56	Town Hall	ELECTRICITY - TOWN HALL
	TOTAL	**£ 5,842.81**		
11/05/2026				
D PAYNE		£ 1,647.75	Cemetery	CEMETERY CONTRACTOR
F R SHARROCK LTD		£ 859.66	Open Spaces	MOWER REPAIRS
INITIAL WASHROOM HYGIENE		£ 1,345.85	Public Toilets	MONTHLY HYGIENE SERVICE
FIRST 4 REPAIRS		£ 632.05	Public Toilets	UNION STREET LEAK
EDF ENERGY		£ 527.27	Portway Annexe	ELECTRICITY - PORTWAY
YU ENERGY RETAIL LTD		£ 574.99	Portway Annexe	GAS - PORTWAY
CLOSE BROTHERS LTD		£ 654.07	Open Spaces	MOWER REPAYMENTS
YU ENERGY RETAIL LTD		£ 790.11	Town Hall	GAS - TOWN HALL
	TOTAL	**£ 7,031.75**		
20/05/2026				
FLOTEK		£ 1,343.83	IT	MONTHLY IT SUPPORT
THOMAS FATTORINI LTD		£ 821.65	Civic	CIVIC BADGES
GB SPORT & LEISURE UK		£ 2,708.45	Play Parks	PARK EQUIPMENT
	TOTAL	**£ 4,873.93**		
22/05/2026				
GROSS SALARIES		£ 8,635.66	Personnel	ADMIN
GROSS SALARIES		£ 11,433.84	Personnel	TOWN HALL
GROSS SALARIES		£ 2,253.05	Personnel	CIVIC
GROSS SALARIES		£ 720.36	Personnel	OUTSIDE SUPPORT
GROSS SALARIES		£ 2,230.06	Personnel	COMMITTEES
GROSS SALARIES		£ 1,731.93	Personnel	PROPERTIES
GROSS SALARIES		£ 2,299.03	Personnel	PUBLIC TOILETS
GROSS SALARIES		£ 18,951.66	Personnel	OPEN SPACES
GROSS SALARIES		£ 3,456.21	Personnel	CEMETERY
GROSS SALARIES		£ 7,756.41	Personnel	PORTWAY ANNEXE
GROSS SALARIES		£ 3,394.90	Personnel	WELCOME HUB
GROSS SALARIES		£ 10,138.72	Personnel	MARKETS
GROSS SALARIES		£ 3,080.70	Personnel	TIC
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 2,257.84	Personnel	ADMIN
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 3,672.12	Personnel	TOWN HALL
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 607.23	Personnel	COMMITTEES
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 672.88	Personnel	PUBLIC TOILETS
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 5,621.01	Personnel	OPEN SPACES
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 1,031.89	Personnel	CEMETERY
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 2,195.07	Personnel	PORTWAY ANNEXE
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 962.14	Personnel	WELCOME HUB
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 1,436.02	Personnel	MARKETS
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 859.56	Personnel	TIC
	TOTAL	**£ 95,398.29**		
26/05/2026				
GB SPORT & LEISURE UK		£ 1,404.04	Play Parks	REPAIRS TOR FURLONG PARK
ANGLIAN SIGN CASTING		£ 518.90	Cemetery	CEMETERY PLAQUE
	TOTAL	**£ 1,922.94**		
27/05/2026				
D DENIS		£ 4,250.00	Civic	MAYORAL ALLOWANCE
UNDERWOOD CAR & COMMERCIAL		£ 2,145.00	Open Spaces	PARKING SPACE RENTAL
	TOTAL	**£ 6,395.00**		