		AMOUNT	DEPARTMENT	DESCRIPTION
01/06/2026				
SOMERSET COUNCIL		£ 1,116.00	Cemetery	CEMETERY RATES
SOMERSET COUNCIL		£ 1,624.00	Town Hall	TOWN HALL RATES
C SIMONS		£ 1,362.25	Open Spaces	UNIT - RENT
	TOTAL	**£ 4,102.25**		
02/06/2026				
HMRC		£ 5,889.50	Admin	QRTLY VAT
	TOTAL	**£ 5,889.50**		
04/06/2026				
FIRST 4 REPAIRS		£ 599.32	Open Spaces	MAP BOARD REMOVAL
FIRST 4 REPAIRS		£ 680.07	Portway Annexe	PORTWAY DOOR RAMP
D PAYNE		£ 1,309.75	Cemetery	CEMETERY
SOMERSET COUNCIL		£ 5,795.00	Admin	BY-ELECTION COSTS
FIRST 4 REPAIRS		£ 934.00	Public Toilets	UNION STREET
	TOTAL	**£ 9,318.14**		
08/06/2026				
SCOTTISH POWER		£ 1,667.16	Town Hall	ELECTRICITY - TOWN
	TOTAL	**£ 1,667.16**		
10/06/2026				
NABMA		£ 509.00	Markets	MARKET ASSOC
INITIAL WASHROOM HYGIENE		£ 1,345.85	Public Toilets	MONTHLY HYGIENE
SWEET ACRE NURSERY		£ 5,543.60	Open Spaces	WIB SUMMER PLANTS
TINCKNELL COUNTRY		£ 3,178.16	Open Spaces	VARIOUS EQUIPMENT
CLOSE BROTHERS LTD		£ 654.07	Open Spaces	MOWER REPAYMENTS
	TOTAL	**£ 11,230.68**		
19/06/2026				
MICROSHADE		£ 1,356.65	Admin	MONTHLY IT SERVICES
C SIMONS		£ 962.65	Open Spaces	INSURANCE - UNIT
JAMES HALLAM		£ 1,351.00	Outside Support	BOAT RACE
	TOTAL	**£ 3,670.30**		
23/06/2026				
GROSS SALARIES		£ 8,722.38	Admin	ADMINISTRATION
GROSS SALARIES		£ 11,516.63	Admin	TOWN HALL
GROSS SALARIES		£ 2,269.36	Admin	CIVIC
GROSS SALARIES		£ 725.58	Admin	OUTSIDE SUPPORT
GROSS SALARIES		£ 2,246.21	Admin	COMMITTEES
GROSS SALARIES		£ 1,744.48	Admin	PROPERTIES
GROSS SALARIES		£ 2,315.68	Admin	PUBLIC TOILETS
GROSS SALARIES		£ 19,102.80	Admin	OPEN SPACES
GROSS SALARIES		£ 3,481.23	Admin	CEMETERY
GROSS SALARIES		£ 7,788.39	Admin	PORTWAY ANNEXE
GROSS SALARIES		£ 3,419.48	Admin	WELCOME HUB
GROSS SALARIES		£ 10,212.14	Admin	MARKETS
GROSS SALARIES		£ 3,103.01	Admin	TIC
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 2,203.17	Admin	ADMINISTRATION
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 3,541.47	Admin	TOWN HALL
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 633.28	Admin	COMMITTEES
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 702.96	Admin	PUBLIC TOILETS
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 5,568.39	Admin	OPEN SPACES
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 1,057.52	Admin	CEMETERY
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 2,203.17	Admin	PORTWAY ANNEXE
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 973.49	Admin	WELCOME HUB
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 1,412.08	Admin	MARKETS
EMPLOYER NI / PENSION CONTRIBUTIONS		£ 891.51	Admin	TIC

	TOTAL	**£ 95,834.41**		
29/06/2026				
HMRC		£ 20,141.61	Admin	PAYE / NI
SOMERSET COUNCIL		£ 15,758.35	Admin	PENSIONS
	TOTAL	**£ 35,899.96**		
30/06/2026				
WELLS CITY COUNCIL		£ 1,581.75	Portway Annexe	PORTWAY ROOM
	TOTAL	**£ 1,581.75**		