		AMOUNT	DEPARTMENT	DESCRIPTION
01/07/2026				
SOMERSET COUNCIL		£ 1,624.00	Town Hall	Town Hall Rates
SOMERSET COUNCIL		£ 1,116.00	Cemetery	Cemetery Rates
C SIMONS		£ 1,362.25	Open Spaces	UNIT - RENT
	TOTAL	**£ 4,102.25**		
06/07/2026				
SOMERSET COUNCIL		£ 27,985.00	Outside Support	CCTV CONTRIBUTION
FIRST 4 REPAIRS		£ 2,423.00	Town Hall	ROOF REPAIRS TOWN HALL
FIRST 4 REPAIRS		£ 1,143.00	Portway Annexe	ROOF REPAIRS - PORTWAY
	TOTAL	**£ 31,551.00**		
09/07/2026				
D PAYNE		£ 1,263.50	Cemetery	CEMETERY CONTRACTOR
Blue Level Tech Ltd		£ 600.00	Admin	WEBSITE HOSTING COST
	TOTAL	**£ 1,863.50**		
10/07/2026				
CLOSE BROTHERS LTD		£ 654.07	Open Spaces	Mower Repayments
	TOTAL	**£ 654.07**		
13/07/2026				
SCOTTISH POWER		£ 969.59	Town Hall	Town Hall electricity
	TOTAL	**£ 969.59**		
14/07/2026				
EBAY		£ 530.95	Town Hall	WINDOW CLEANING EQUIPMENT
	TOTAL	**£ 530.95**		
16/07/2026				
INITIAL WASHROOM HYGIENE		£ 1,345.85	Public Toilets	Public toilet cleaning
MTL GROUP		£ 975.00	Open Spaces	Portway Tree Maintenance
	TOTAL	**£ 2,320.85**		
20/07/2026				
DANIELS CAFE		£ 1,080.00	Civic	CIVIC CATERING AGGREGATE
FLOTEK GROUP LTD		£ 1,446.09	Admin	MONTHLY IT HOSTING
RIALTAS BUSINESS		£ 1,066.00	Admin	EOY CHARGES
INNOVA CARE CONCEPTS		£ 580.00	Town Hall	CHANGING PLACES SERVICE
PPL PRS LTD		£ 913.71	Town Hall	TOWN HALL MUSIC
	TOTAL	**£ 5,085.80**		
21/07/2026				
CARY UK LTD		£ 938.38	Admin	INSURANCE CLAIM
	TOTAL	**£ 938.38**		
24/07/2026				
GROSS SALARIES		£ 8,847.66	Admin	ADMIN
GROSS SALARIES		£ 11,663.46	Admin	TOWN HALL
GROSS SALARIES		£ 2,298.30	Admin	CIVIC
GROSS SALARIES		£ 734.83	Admin	OUTSIDE SUPPORT
GROSS SALARIES		£ 2,274.84	Admin	COMMITTEES
GROSS SALARIES		£ 1,766.72	Admin	PROPERTIES
GROSS SALARIES		£ 2,345.20	Admin	PUBLIC TOILETS
GROSS SALARIES		£ 19,332.27	Admin	OPEN SPACES
GROSS SALARIES		£ 3,525.62	Admin	CEMETERY
GROSS SALARIES		£ 7,887.69	Admin	PORTWAY ANNEXE
GROSS SALARIES		£ 3,463.08	Admin	WELCOME HUB
GROSS SALARIES		£ 10,342.33	Admin	MARKETS
GROSS SALARIES		£ 3,142.57	Admin	TIC
	TOTAL	**£ 77,624.57**		
28/07/2026				
MTL GROUP		£ 2,340.00	Open Spaces	TREE MAINTENANCE

	TOTAL	**£**	**2,340.00**		
29/07/2026					
HEALTH AND CARE		£	595.00	Town Hall	EVACUATION CHAIR
HMRC		£	918.72	Admin	VAT OWED
	TOTAL	**£**	**1,513.72**		
31/07/2026					
MTL GROUP		£	975.00	Open Spaces	Tree Maintenance PA/Cemetery
MTL GROUP		£	3,375.00	Open Spaces	Tree Maintenance
TUDOR ENVIRONMENTAL		£	528.36	Open Spaces	Open Spaces tools
FIRST 4 REPAIRS		£	1,725.00	Open Spaces	FIRST 4 REPAIRS
FIRST 4 REPAIRS		£	566.89	Open Spaces	OS emergency light
	TOTAL	**£**	**7,170.25**		