		AMOUNT	DEPARTMENT	DESCRIPTION
03/08/2026				
SOMERSET COUNCIL		£ 1,116.00	Cemetery	Cemetery Rates
SCOTTISH POWER		£ 1,622.00	Town Hall	Town Hall Electricity
SOMERSET COUNCIL		£ 1,624.00	Town Hall	Town Hall Rates
C SIMONS		£ 1,362.25	Open Spaces	UNIT RENT
	TOTAL	**£ 5,724.25**		
07/08/2026				
INITIAL WASHROOM HYGIENE		£ 1,345.85	Public Toilets	Public toilet hygiene
PROTEC		£ 583.45	Town Hall	Alarm service
F G MARSHALL LTD		£ 702.47	Civic	Scroll and frame
	TOTAL	**£ 2,631.77**		
10/08/2026				
CLOSE BROTHERS LTD		£ 654.07	Open Spaces	Mower repayments
	TOTAL	**£ 654.07**		
11/08/2026				
D PAYNE		£ 1,718.50	Cemetery	CEMETERY CONTRACTOR
	TOTAL	**£ 1,718.50**		
13/08/2026				
FIRST 4 REPAIRS		£ 866.44	Town Hall	TOWN HALL WINDOWS
FIRST 4 REPAIRS		£ 1,363.15	Town Hall	TOWN HALL WINDOWS
FIRST 4 REPAIRS		£ 3,510.00	Town Hall	TOWN HALL BACK DOOR
	TOTAL	**£ 5,739.59**		
21/08/2026				
Workwear Express		£ 1,153.53	Open Spaces	Open Spaces uniform
FIRST 4 REPAIRS		£ 618.32	Town Hall	Town Hall leak repair
	TOTAL	**£ 1,771.85**		
25/08/2026				
GROSS SALARIES		£ 8,569.51	Admin	ADMIN
GROSS SALARIES		£ 11,296.79	Admin	TOWN HALL
GROSS SALARIES		£ 2,226.04	Admin	CIVIC
GROSS SALARIES		£ 711.73	Admin	OUTSIDE SUPPORT
GROSS SALARIES		£ 2,203.33	Admin	COMMITTEES
GROSS SALARIES		£ 1,711.18	Admin	PROPERTIES
GROSS SALARIES		£ 2,271.47	Admin	PUBLIC TOILETS
GROSS SALARIES		£ 18,724.51	Admin	OPEN SPACES
GROSS SALARIES		£ 3,414.78	Admin	CEMETERY
GROSS SALARIES		£ 7,639.72	Admin	PORTWAY ANNEXE
GROSS SALARIES		£ 3,354.21	Admin	WELCOME HUB
GROSS SALARIES		£ 10,017.20	Admin	MARKETS
GROSS SALARIES		£ 3,043.77	Admin	TIC
EMPLOYERS PENSION / NI		£ 2,239.66	Admin	ADMIN
EMPLOYERS PENSION / NI		£ 3,575.24	Admin	TOWN HALL
EMPLOYERS PENSION / NI		£ 616.42	Admin	COMMITTEES
EMPLOYERS PENSION / NI		£ 682.17	Admin	PUBLIC TOILETS
EMPLOYERS PENSION / NI		£ 5,566.29	Admin	OPEN SPACES
EMPLOYERS PENSION / NI		£ 1,033.53	Admin	CEMETERY
EMPLOYERS PENSION / NI		£ 2,219.12	Admin	PORTWAY ANNEXE
EMPLOYERS PENSION / NI		£ 967.78	Admin	WELCOME HUB
EMPLOYERS PENSION / NI		£ 1,438.32	Admin	MARKETS
EMPLOYERS PENSION / NI		£ 893.82	Admin	TIC
	TOTAL	**£ 94,416.59**		
27/08/2026				
FLOTEK GROUP LTD		£ 1,424.32	Admin	MONTLHY IT SERVICES
ENCORE ELECTRICAL		£ 1,450.00	Christmas Lights	ANCHOR BOLT

TOTAL £ 2,874.32