		AMOUNT	DEPARTMENT	DESCRIPTION
01/09/2026				
SOMERSET COUNCIL		£ 1,116.00	Cemetery	Cemetery Rates
SOMERSET COUNCIL		£ 1,624.00	Town Hall	Town Hall Rates
WATER2BUSINESS		£ 3,046.46	Portway Annexe	Portway Annexe Water
PWLB		£ 5,941.00	PWLB	PWLB - Film Centre Repayment
C SIMONS		£ 1,362.25	Open Spaces	UNIT RENT
	TOTAL	**£ 13,089.71**		
04/09/2026				
D PAYNE		£ 2,165.25	Cemetery	CEMETERY CONTRACTOR
	TOTAL	**£ 2,165.25**		
09/09/2026				
PWLB		£ 2,658.33	PWLB	PWLB - Public Toilet Repayment
	TOTAL	**£ 2,658.33**		
10/09/2026				
INITIAL WASHROOM HYGIENE		£ 1,345.85	Publuc Toilets	MONTHLY HYGIENE SERVICE
I PRYKHODKO		£ 1,050.00		ESOL LESSONS
CLOSE BROTHERS LTD		£ 654.07	Open Spaces	Mower Repayments
	TOTAL	**£ 3,049.92**		
18/09/2026				
FIRST 4 REPAIRS		£ 896.00	Christmas Lights	CHRISTMAS LIGHTS - ELECTRICA
FIRST 4 REPAIRS		£ 935.00	Town Hall	TOWN HALL BIRD DETERRENT
ST JOSEPH AND ST TERESA SCHOOL		£ 500.00	Community Grants	COMMUNITY GRANT
FLOTEK GROUP LTD		£ 1,424.32	Admin	MONTHLY CLOUD HOSTING
MTL GROUP		£ 2,800.00	Open Spaces	TREE MAINTENANCE- ALMSHOUS
	TOTAL	**£ 6,555.32**		
23/09/2026				
SCC RECEIPTS		£ 697.00	Markets	TTRO - CHRISTMAS MARKETS
	TOTAL	**£ 697.00**		
25/09/2026				
GB SPORT & LEISURE UK LTD		£ 770.00	Admin	PARK INSPECTION TRAINING
WELLS IN MOSAIC		£ 500.00	Community Grants	COMMUNITY GRANT
FIRST 4 REPAIRS		£ 2,413.95	Town Hall	RENDER AND LINTELS
GROSS SALARIES		£ 10,629.97	Admin	ADMIN
GROSS SALARIES		£ 14,013.00	Admin	TOWN HALL
GROSS SALARIES		£ 2,761.28	Admin	CIVIC
GROSS SALARIES		£ 882.86	Admin	OUTSIDE SUPPORT
GROSS SALARIES		£ 2,733.10	Admin	COMMITTEES
GROSS SALARIES		£ 2,122.61	Admin	PROPERTIES
GROSS SALARIES		£ 2,817.63	Admin	PUBLIC TOILETS
GROSS SALARIES		£ 23,226.65	Admin	OPEN SPACES
GROSS SALARIES		£ 4,235.83	Admin	CEMETERY
GROSS SALARIES		£ 9,476.62	Admin	PORTWAY ANNEXE
GROSS SALARIES		£ 4,160.70	Admin	WELCOME HUB
GROSS SALARIES		£ 12,425.74	Admin	MARKETS
GROSS SALARIES		£ 3,775.62	Admin	TIC
EMPLOYER'S PENSION AND NI		£ 2,593.91	Admin	ADMIN
EMPLOYER'S PENSION AND NI		£ 4,140.74	Admin	TOWN HALL
EMPLOYER'S PENSION AND NI		£ 552.10	Admin	CIVIC
EMPLOYER'S PENSION AND NI		£ 713.92	Admin	COMMITTEES
EMPLOYER'S PENSION AND NI		£ 547.34	Admin	PROPERTIES
EMPLOYER'S PENSION AND NI		£ 790.07	Admin	PUBLIC TOILETS
EMPLOYER'S PENSION AND NI		£ 6,446.70	Admin	OPEN SPACES
EMPLOYER'S PENSION AND NI		£ 1,197.01	Admin	CEMETERY
EMPLOYER'S PENSION AND NI		£ 2,570.11	Admin	PORTWAY ANNEXE

EMPLOYER'S PENSION AND NI	£	1,120.85	Admin	WELCOME HUB
EMPLOYER'S PENSION AND NI	£	1,665.81	Admin	MARKETS
EMPLOYER'S PENSION AND NI	£	1,035.18	Admin	TIC
SCOTTISH POWER	£	1,770.50	Town Hall	ELECTRICITY - TOWN HALL
TOTAL	**£**	**122,089.80**		