

**Payments over £500 Report 2022-2023**

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable vat
01.04.2022	APR22DD1	PD & PM Bohun	Depot rent April 2022	715.00	0
07.04.2022	APR22PY6	Maitland Walker	Deposit for legal work to transfer Quay West wcs from SWaT council to Minehead Town Council	1000.00	0
13.04.2022	APR22PY12	LBS Worldwide Ltd	Grass seed for Cemetery & Open spaces, Bonemeal & manure for new beds at Rose Garden	717.38	0
13.04.2022	APR22PY18	AKJ	expenses up to 15.04.2022 for legal work	999.88	0
13.04.2022	APR22PY50	J Cockerill	Cover for long term sick grounds staff March 2022	1785.00	0
14.04.2022	APR22PY8	Minehead Defib Group	Grant towards new defibrillator	500.00	0
28.04.2022	APR22PY42	J Welch	Summerland Rd Offices Rental 25.03.2022-24.03.2023	10400.00	0
28.04.2022	APR22PY49	Louise Crossman Ltd	Issuing of completion certificate & final snagging Community Centre	2624.75	0
28.04.2022	APR22PY43	SW and T Council	Business Rates - Cemetery 01.04.2022-31.03.2023	3792.00	0
28.04.2022	APR22PY48	Word Gets Around	50% of cost for new Minehead Town Council website	1250.00	0
28.04.2022	APR22PY31	TVF UK Ltd t/a Fire services & Supplies Ltd	Fire extinguisher service & replacements - Depots & Cemetery	793.54	0
28.04.2022	APR22PY45	SW and T Council	Business Rates - Depot 31 Brunel Way 01.04.2022-31.03.2023	1347.30	0
28.04.2022	APR22PY47	SW and T Council	Business Rates - MTC Office 01.14.2022-31.03.2023	6861.25	0
28.04.2022	APR22PY32	SW and T Council	Business Rates - Summerland Room 01.04.2022-31.03.2023	948.10	0
28.04.2022	APR22PY41	PD & GM Storey Ltd	Mulching & hedge trimming - Alcombe Common	1800.00	0
28.04.2022	APR22PY46	SW and T Council	Business Rates - Community Centre 01.04.2022-31.03.2023	3493.00	0
28.04.2022	APR22PY44	SW and T Council	Business Rates - Depot 26 Brunel Way 01.04.2022-31.03.2023	1771.45	0
03.05.2022	MAY22PY7	J Cockerill	Cover for long term sick grounds staff April 2022	825.00	0
03.05.2022	MAY22DD1	PD & PM Bohun	Depot rent May 2022	715.00	0
09.05.2022	MAY22DD21	Initial	Fixtures rental contract - Summerland WC's 01.5.2022-31.07.2022	873.06	0
18.05.2022	MAY22PY29	Greenham/Bunzl	Assorted cleaning products, refuse bags, gloves, safety goggles	679.45	0
18.05.2022	MAY22PY27	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Summer 2022 hanging baskets & tubs	1273.74	0
18.05.2022	MAY22PY28	Minehead Eye CIC	Youth Club contribution 01.04.2022-31.03.2023	6000.00	0
18.05.2022	MAY22PY19	Rialtas Business Solutions Ltd	Financial Year End 2021/22 closedown	558.00	0
18.05.2022	MAY22PY12	TVF UK Ltd t/a Fire services & Supplies Ltd	Fire extinguisher service & replacements - MTC Office	694.40	0
18.05.2022	MAY22PY22	AKJ	Expenses up to 04.05.2022 for legal work	999.00	0
23.05.2022	JUN22PY5	Liftx Ltd	New secondhand electric box van	12950.00	0
01.06.2022	JUN22DD1	PD & PM Bohun	Depot rent June 2022	715.00	0
14.06.2022	JUN22PY32	PD & GM Storey Ltd	Rhododendron Control - Alcombe Common	600.00	0
14.06.2022	JUN22PY38	Minehead & Exmoor Music Festival Society	Grant towards classic music festival at the Regal Theatre Summer 2022	500.00	0
14.06.2022	JUN22PY26	AKJ	Expenses up to 04.06.2022 for legal work	999.00	0
16.06.2022	JUN22PY10	AKJ	Court case in Bristol - prepayment - 19.06.2022 for 2 weeks accommodation & expenses	4000.00	0
29.06.2022	JUN22PY52	Pete Broadey Property Maintenances	Repairs to Summerland, Irnham & Blenheim Gardens WC's	1211.00	0
29.06.2022	JUN22PY53	Marvellous Events	Providing characters,crafts,activities at Platinum Jubilee event -Blenheim Gdns 4th & 5th June 22	2142.00	0
29.06.2022	JUN22PY51	Eagle Plant	Purchase of battery mower frame	1247.00	0
01.07.2022	JUL22DD1	PD & PM Bohun	Depot rent July 2022	715.00	0
12.07.2022	JUL22PY9	Cliveden Conservation	Graffiti removal & urgent repair to Queen Anne Statue	660.00	0
12.07.2022	JUL22PY37	Western Fuel	1000L diesel alternative fuel for council machinery	1269.50	0
25.07.2022	JUL22DD17	Initial	Service contract 14.07.2022-13.10.2022 for MTC Office, Depot & Community Centre	990.21	0
27.07.2022	JUL22PY43	Bristol City Council	Summer 2022 bedding plants for tubs & baskets (Minehead Bid funded)	4804.25	0
27.07.2022	JUL22PY42	A Giles	End of Year 21/22 accounts work	1855.00	0
27.07.2022	JUL22PY40	Workwear Express	Replacement & new clothing for grounds team	2094.73	0
27.07.2022	JUL22PY44	Wicksteed Leisure Ltd	New play equipment, - King George, Cross Farm Park, Irnham play areas (E41125 funded by SWaT)	59513.71	0
27.07.2022	JUL22PY41	The Festive Lighting Company	New light strings x 80 for the lower part of The Avenue (Minehead Bid funded)	9262.40	0
01.08.2022	JUL22PY39	Hayes Machinery	New Husqvarna ride on mower & cutting arm	9375.00	0
01.08.2022	AUG22DD1	PD & PM Bohun	Depot rent August 2022	715.00	0
05.08.2022	AUG22PY6	Maitland Walker	Legal work for transferring Quay West wc's to Minehead Town Council ownership (minus deposit)	1387.50	0
08.08.2022	AUG22DD15	Initial	Service contract 01.08.2022-31.10.2022 Summerlands wc's	901.00	0
24.08.2022	AUG22PY29	Greenham/Bunzl	Jumbo toilet rolls x 126 rolls	585.27	0
24.08.2022	AUG22PY33	Eagle Plant	Stihl AR3000L backpack batteries x 2 & safety equipments	2366.10	0
24.08.2022	AUG22PY32	Encore Electrical	Install 16 electrical crossings to power the new light strips in the lower part of The Avenue (Bid)	4400.00	0
24.08.2022	AUG22PY13	Newsquest Media	Advert - trainee Town Clerk 3 weeks Somerset Gazette & Bridgwater Mercury	782.00	0
24.08.2022	AUG22PY34	The Festive Lighting Company	Provision & installation of Xmas lights 2022 in The Parade, Wellington Square & area	14255.45	0
01.09.2022	SEP22DD1	PD & PM Bohun	Depot rent September 2022	715.00	0
28.09.2022	SEP22PY37	John Bradshaw Ltd	Electric vehicle hire 01.10.2022-30.09.2023	765.60	0
28.09.2022	SEP22PY40	Glasdon Ltd	Memorial bench (individual funded)	833.59	0
28.09.2022	SEP22PY46	Somerset Assoc of Local Councils	Membership fee 2022/2023 includes National Assoc of local councils fee 22/23)	1533.30	0
28.09.2022	SEP22PY47	AKJ	Honorary for industrial tribunal work carried out between 2019-2022	18688.00	0
28.09.2022	SEP22PY48	C J Lynch & Sons (Minehead) Ltd	Tennis court fence repairs & reattaching of nets due to vandalism	1550.00	0
28.09.2022	SEP22PY41	The Festive Lighting Company	New wall mounted Xmas trees x 10 & lighting strings x 10 & fixings for Friday St & Parks St	1122.90	0
28.09.2022	SEP22PY31	PPL PRS Ltd	Music royalty licence for Community Centre 2022/2023 (for classes using music)	549.30	0
03.10.2022	OCT22DD1	PD & PM Bohun	Depot rent October 2022	715.00	0
03.10.2022	OCT22DD7	Water2business	Water/sewage Cemetery & Marshfield allotments	513.47	0
06.10.2022	OCT22PY4	PKF Littlejohn LLP	AGAR 21/22	1600.00	0
26.10.2022	OCT22PY23	AR Computing	New laptop,portal,windows & set up for Operations Manager	630.12	0
26.10.2022	OCT22PY35	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Winter/Spring floral displays	890.83	0
26.10.2022	OCT22PY40	Exmoor Skip Hire	Waste collections Aug & Sept 22	1165.00	0
26.10.2022	OCT22PY39	Wicksteed Leisure Ltd	New roundabout, Surf swing, & safety floors at Cross Farm Park	24580.26	0
26.10.2022	OCT22PY34	TQ Exel Ltd	Safe working training course x 6 places	1170.00	0
01.11.2022	NOV22DD1	PD & PM Bohun	Depot rent November 2022	715.00	0
01.11.2022	NOV22DD7	Water2business	Water/sewage Blenheim Ladies wc's 15.03.2022-21.09.2022	645.29	0
01.11.2022	NOV22DD14	Water2business	Water/sewage Community Centre 12.03.2022-21.09.2022	654.96	0
02.11.2022	NOV22PY5	Langford Lakes	Christmas trees x 3	975.00	0
09.11.2022	NOV22PY13	J Welch	Buildings Insurance 01.10.2022 - 30.09.2023	817.74	0
09.11.2022	NOV22PY17	A Binding	Hedge Cutting around town	877.00	0
09.11.2022	NOV22PY8	Word Gets Around	Final payment for new website	1250.00	0
23.11.2022	NOV22PY34	West Somerset Agricultural Training	1st aid training course provider	500.00	0
23.11.2022	NOV22PY41	Enervo Ltd	Electrical work to street light poles on The Avenue for installation of festive lights	8773.02	0
23.11.2022	NOV22PY28	The Festive Lighting Company	5 x wall mounted Xmas trees, lighting strings & fittings - Blenheim Rd & Parks St	620.00	0
01.12.2022	DEC22DD1	PD & PM Bohun	Depot rent December 2022	715.00	0
15.12.2022	DEC22PY19	Bristol City Council	Winter/Spring bedding plants for displays	1360.00	0
15.12.2022	DEC22PY21	Astor- Bannerman (Medical) Ltd	New disabled toilet refit at Summerland/Quay wc (grant funded) - half payment	27377.00	0
15.12.2022	DEC22PY20	Glasdon Ltd	9 x new enviropol benches for Culvercliffe/Quay refurbishment	5400.00	0
03.01.2023	JAN23DD1	PD & PM Bohun	Depot rent January 2023 (increase)	755.00	0
10.01.2023	JAN23PY11	Coomber Security Systems Ltd	CCTV contract - Depot 2 01.12.2022 - 30.11.2023	556.79	0
10.01.2023	JAN23PY15	Leo Davey Studio/Gallery	Preliminary artwork designs for proposed Irnham Rec swimming pool	525.00	0
10.01.2023	JAN23PY17	Architectural Studio South West Ltd	Measured survey & designs for Quay West wcs' refurbishment	600.00	0
10.01.2023	JAN23PY9	Exmoor Skip Hire	Waste collections Oct, Nov & Dec 2022	1089.00	0
23.01.2023	FEB23PY5	Maitland Walker	Summerland disabled wc refurb - legal work to buy parking space to expand doorway into wc	1106.00	0
23.01.2023	FEB23PY6	Maitland Walker	Legal work for transferring Wellington Square to Minehead Town Council ownership	1756.00	0
26.01.2023	FEB23PY7	EDF Energy	Electricity for The Parade Christmas lights December 2021-January 2022	548.58	0
01.02.2023	FEB23DD1	PD & PM Bohun	Depot rent Feb 2023	755.00	0
07.02.2023	FEB23DD15	Initial	Service Contract 01.02.2023-30.04.2023 for Summerland wcs	901.00	0
14.02.2023	FEB23PY15	Crosswells Electrical	Providing & installing portable individual electric meters to shops for recording xmas light power	870.57	0
28.02.2023	FEB23PY29	C2 Business Solutions Ltd	Fire training for amenities staff	500.00	0
28.02.2023	FEB23PY41	Somerset County Council	Pension deficit contribution 2022/23	2750.00	0
01.03.2023	MAR23DD1	PD & PM Bohun	Depot rent Mar 2023	755.00	0
20.03.2023	MAR23PY21	Beaver Ford	Work & MOT on FN14 KAU	516.59	0
20.03.2023	MAR23PY18	Western Fuel	Red diesel alternative 963L for diesel machinery	1289.46	0
20.03.2023	MAR23PY15	SecureFire Ltd	Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery	735.25	0
21.03.2023	MAR23PY31	Minehead Gardening Club	Grant towards Summer Flower Show 2023	500.00	0
21.03.2023	MAR23PY32	MATA Regal Theatre Co Ltd	Grant towards Saturday morning matinees	500.00	0
21.03.2023	MAR23PY33	Minehead Dementia action Alliance	Grant towards Memory Cafe events at the Beach Hotel	500.00	0
30.03.2023	APR23PY11	J Small	Street weeding 8th-30th.03.2023	1189.50	0
30.03.2023	MAR23PY43	J Welch	Rent - MTC Office 01.03.2023-28.02.2024	10400.00	0
30.03.2023	MAR23PY40	Encore Electrical Ltd	New solar street lamp at Marshfield Rd/Hospital pedestrian path corner	1808.25	0
30.03.2023	MAR23PY42	Maitland Walker	Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square	2737.00	0
30.03.2023	MAR23PY46	SW and T Council	Business rates 2023/24 Cemetery	3982.00	0
30.03.2023	APR23PY10	P Phillips & Son	Remove & dispose of 15 concrete bench bases & replace with 9 new concrete bases Culvercliffe	4500.00	0
30.03.2023	MAR23PY41	PD & GM Storey Ltd	Mulching & hedge cutting on Grabbist Hill ridge - Alcombe Common	2650.00	0
30.03.2023	MAR23PY44	SW and T Council	Business rates 2023/24 MTC Office	6861.25	0

30.03.2023	MAR23PY45	SW and T Council	Business rates 2023/24 Community Centre	3143.70	0
30.03.2023	MAR23PY28	Amberol	New black trough planter for Alcombe Turn - original one destroyed by member of public	527.00	0
30.03.2023	MAR23PY30	EDF Energy	Electric for The Parade Christmas lights 25.11.2022-31.01.2023	1337.11	0
30.03.2023	MAR23PY35	SW and T Council	Business rates 2023/24 Depot (31)	707.33	0
30.03.2023	MAR23PY34	SW and T Council	Business rates 2023/24 Depot (26)	930.01	0

Dept Cost Centre

MTC Depot  
General Administration  
Parks & Open Spaces  
General Administration  
General Administration  
Grants  
MTC Office  
Community Centre  
Cemetery  
ICT  
Health & Safety  
MTC Depot  
MTC Office  
Summerland Room  
Alcombe Common  
Community Centre  
MTC Depot 2  
General Administration  
MTC Depot  
Summerland Toilets  
MTC Depot,Community Centre,Toilets  
Floral Displays  
Community Services  
MTC Office  
Health & Safety  
General Administration  
Vehicles  
MTC Depot  
Alcombe Common  
Grants  
General Administration  
General Administration  
Toilets  
Community Services  
Plant & Equipment  
MTC Depot  
Parks & Open Spaces  
Vehicles  
Community Centre,MTC Depot,Office  
Floral Displays  
General Administration  
Health & Safety  
Parks & Open Spaces  
Community Services  
Plant & Equipment  
MTC Depot  
General Administration  
Summerland Toilets  
Toilets  
Plant & Equipment  
Community Services  
General Administration  
Community Services  
MTC Depot  
Vehicles  
Cemetery  
General Administration  
General Administration  
Parks & Open Spaces  
Community Services  
Community Centre  
MTC Depot  
Cemetery & Allotments  
General Administration  
General Administration  
Floral Displays  
MTC Depot  
Parks & Open Spaces  
Health & Safety  
MTC Depot  
Toilets  
Community Centre  
Community Services  
General Administration  
Parks & Open Spaces  
ICT  
Health & Safety  
Community Services  
Community Services  
MTC Depot  
Floral Displays  
Toilets  
Parks & Open Spaces  
MTC Depot  
MTC Depot 2  
Community Services  
Toilets  
MTC Depot  
Toilets  
Community Services  
Community Services  
MTC Depot  
Toilets  
Community Services  
Health & Safety  
General Administration  
MTC Depot  
Vehicles  
Plant & Equipment  
Health & Safety  
Grants  
Grants  
Grants  
Community Services  
MTC Office  
Community Services  
Toilets & Community Services  
Cemetery  
Parks & Open Spaces  
Alcombe Common  
MTC Office

Community Centre  
Floral Displays  
Community Services  
MTC Depot  
MTC Depot 2