

**MINEHEAD TOWN COUNCIL**  
**PAYMENTS FOR APPROVAL - Aug 2023**

PAYMENTS				
#	Ref	URGENT PAYMENTS	Amount	Description
1		Staff Wages	£18,173.54	Net wages August 2023 (pay by 18th Aug)
2		HMRC	£4,908.54	Tax & NI - August 2023 (pay by 18th Aug)
3		SCC Pensions	£5,730.61	Pension contributions August 2023 (pay by 18th Aug)
4	paid	prepaid card	£382.45	top up card to £500 26.07.2023
		<b>Total</b>	<b>£29,195.14</b>	
		The above payments have been made under the provisions of Financial Regulation 5.5.1.		
		INVOICES APPROVED BY FINANCE & STAFFING COMMITTEE		
		Payments under £1500		
5		AR Computing	£210.00	Clear old computer equipment, prepare new Clerk PC, clear Cllr laptops
6		Exmoor Skip Hire Ltd	£999.36	skip collection x 3 21.7.2023 Gen waste, dried mixed waste, 1 bin 13.7.23
7		The Kingstons	£150.00	Band - Blenheim Gardens 23.07.2023
8		Minehead Male Voice Choir	£225.00	Band- Blenheim Gardens 22.07.2023
9		The Understairs	£200.00	Band - Blenheim Gardens 29.07.2023
10		KPCM Display	£320.40	assorted Recycling bin stickers x 105
11		The Best Connection	£839.60	Temporary admin cover 17.07.23-24.07.2023
12		King Alfred Concert Band	£225.00	Band - Blenheim Gardens 30.07.2023
13		C J Lynch & Sons (Minehead) Ltd	£510.00	Post repairs - Depot 26 (damaged)
14		ToolStation	£38.97	Club hammer x 2, spray paint,drill bits
		<b>Total</b>	<b>£3,718.33</b>	
		THE INVOICES BELOW ARE RECOMMENDED FOR APPROVAL TO FULL COUNCIL BY FINANCE AND STAFFING COMMITTEE		
		Payments over £1500		
15		Kingfisher Lighting	£3,746.40	Floodlighting service 2 engineers,accommodation & cherrypicker
16		Rutland Garden & Propert Serv	£4,428.50	Refurbishment of Harbourside Shelter, Refurbishment shelter 1 Culv
17		LBH Electricals	£3,540.00	Electrical Installation condition report - All 12 MTC sites
		<b>Total</b>	<b>£11,714.90</b>	
		PROCUREMENT CARD PURCHASES		
18	22.07.2023	GiffGaff	£8.00	Mobile contract Ops Manager July 2023
19	26.07.2023	TV licence	£159.00	2 Almshouses - subbed to Quirke Almhouse a/c - signatory change
20	26.07.2023	TV licence	£159.00	1 Almshouses - subbed to Quirke Almhouse a/c - signatory change
21	26.07.2023	Morrisons	£56.45	Fuel for mowers
22	27.07.2023	Island	£1.20	Milk for MTC Office
23	31.07.2023	Morrisons	£63.00	Fuel FN14 KAU
		<b>Total</b>	<b>£446.65</b>	

Signed Chairman of Finance & Staffing Committee