

MINEHEAD TOWN COUNCIL

PAYMENTS FOR APPROVAL - Oct 2023

TO ENLARGE SHEET TO PREFERRED READING SIZE, CLICK ON PLUS SIGN

PAYMENTS				
#	Ref	URGENT PAYMENTS	Amount	Description
1		Staff Wages	TBA	Net wages October 2023 (pay by 18th Oct)
2		HMRC	TBA	Tax & NI for October 23 (pay by 18th Oct)
3		SCC Pensions	TBA	Pension contributions for October 23 (pay by 18th Oct)
4		The Best Connection	£839.60	Temporary Admin cover 11.09.2023-17.09.2023
5		Nuaire	£986.09	New extractor fan for changing rooms at Comm Cent
6	paid	prepaid card	£295.32	Top up balance to £500 28.09.2023
7	paid	K Hardick	£44.00	Allotment 2023/24 refund overpaid
8	paid	The Best Connection	£839.60	Temporary Admin cover 21.08.2023-27.09.28.09.23
		Total	£3,004.61	
		The above payments have been made under the provisions of Financial Regulation 5.5.1.		
		INVOICES APPROVED BY FINANCE & STAFFING COMMITTEE		
		Payments under £1500		
9		Toolstation	£96.51	3 x Anchor bolts for playpark maintenance, Gloves, sealant & gun - wc's
10		Viking	£149.40	A4 paper, selotape,staples, notebook,toilet roll,stamps for Office
11		Diversey	£158.56	Taski Swingo floor cleaner service
12		The Best Connection	£839.60	Temporary Admin cover 18.09.2023-23.09.2023
13		Thirstywork	£26.34	Water cooler rental - Depot 29.09.2023-28.10.2023
14		Vincent Tractors Ltd	£260.62	Kubota service kit
15		Follow the Dolphin/I Paterson	£125.00	Band - Blenheim Gardens 23.09.2023
16		Exmoor Skip Hire	£81.00	Bin Recycling & Gen at Comm Cent 25.9.23 & Bin Gen at Cem 19.09.23
17		Coomber Security Systems Ltd	£320.40	Annual contact -Intruder alarm Depot (31) 01.10.23-30.09.24
		Total	£2,057.43	
		THE INVOICES BELOW ARE RECOMMENDED FOR APPROVAL TO FULL COUNCIL BY FINANCE AND STAFFING COMMITTEE		
		Payments over £1500		
18		Exmoor Skip Hire	£2,044.00	waste collections 16th, 19th & 20th Sept Comm Cent & Compound
19		Somerset Association of Local Councils	£1,576.46	Annual subscription inc NALC fee April 2023 - March 2024
20		SLCC Enterprises Ltd	£6,666.48	Locum Clerk cost August 2023
		Total	£10,286.94	
		PROCUREMENT CARD PURCHASES		
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