

Payments over £500 Report 2023-2024

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable vat	Dept Cost Centre
03.04.2023	APR23DD1	PD & PM Bohun	Depot rent April 2023	755.00		0 MTC Depot
03.04.2023	APR23DD11	Water/sewage	Water/sewage Community Centre 22.09.2022-09.03.2023	524.95		0 Community Centre
20.04.2023	APR23PY17	Exmoor Skip Hire Ltd	Green waste skip x 1 & General waste skip x 1 collection 21.03.2023	574.00		0 Parks & Open Spaces
24.04.2023	APR23DD21	Initial	Service contract 14.04.2023-13.07.2023 for MTC Office, Depot & Community Centre	990.21		0 Community Centre,MTC Depot,Office
28.04.2023	APR23PY31	Greenham/Bunzl	Gloves, bleach,toilet cleaner, binbags, hand soap	622.05		0 Community Centre, Toilets, Depot
28.04.2023	APR23PY28	Exmoor Skip Hire Ltd	Recycling skip x 1 & General waste skip x 1 collection 12.04.2023	560.00		0 Parks & Open Spaces
28.04.2023	APR23PY34	Zurich Municipal	Insurance for Minehead Town assets 01.04.2023-31.03.2024	13633.70		0 General Administration
28.04.2023	APR23PY35	Astor- Bannerman (Medical) Ltd	Internal specialist equipment at Changing Places disabled wc at Summerland wcs - final half	12127.00		0 Summerland Toilets
02.05.2023	MAY23DD1	PD & PM Bohun	Depot rent May 2023	755.00		0 MTC Depot
09.05.2023	MAY23DD21	Initial	Service contract 01.05.2023-31.07.2023 Summerland WC's	901.00		0 Summerland Toilets
15.05.2023	MAY23PY18	J Small	Street weeding 03.04.23-4.05.2023	1456.00		0 Environmental Services
15.05.2023	MAY23PY15	LBS Worldwide Ltd	Compost, water rention crystals, feed for Summer 2023 floral displays	956.99		0 Floral Displays
15.05.2023	MAY23PY13	Workwear Express	Workwear for grounds staff	842.99		0 Health & Safety
15.05.2023	MAY23PY12	Rialtas Business Solutions Ltd	Year end 22/23 work	755.00		0 General Administration
23.05.2023	MAY23DD30	Scottish Power	Gas Community Centre May 2023 - estimate	646.68		0 Community Centre
23.05.2023	MAY23PD31	Cliveden Conservation	Investigation of fracture to Queen Anne statue & repair solutions	1370.00		0 Community Services
24.05.2023	MAY23PY35	APS Pool Ltd	20% payment for pool design, planning application advice & structural calculations	1500.00		0 Community Centre
24.05.2023	MAY23PY33	Minehead Eye CIC	Youth Club contribution 01.04.2023-31.03.2024	6000.00		0 Community Services
24.05.2023	MAY23PY32	Brian Hobbs & Sons	New metal gates & metal fencing Irnham Rec & Quay west toilets	5693.00		0 Quay West toilets/ Irnham toilets
25.05.2023	JUN23PY5	Astor- Bannerman (Medical) Ltd	Building work Changing Places disabled wc at Summerland wcs - final half	12377.00		0 Summerland Toilets
31.05.2023	MAY23PY34	Minehead Museum	Grant contribution to permanent premises purchase	5000.00		0 Grants
01.06.2023	JUN23DD1	PD & PM Bohun	Depot rent June 2023	755.00		0 MTC Depot
14.06.2023	JUN23PY9	HD Plants Ltd	Hedging whips for Coronation hedge - Queen Elizabeth II Rose Garden	798.50		0 Parks & Open Spaces
14.06.2023	JUN23PY11	Exmoor Skip Hire Ltd	General waste skip x 1 & rubble skip x 1 16.05.2023	560.00		0 MTC Depot
14.06.2023	JUN23PY17	Danfo	Service of Warren Rd wc equipment & supply & fit new baby change table	740.00		0 Warren Rd toilets
14.06.2023	JUN23PY23	Mike Arnold & Son	Digger trailer repairs	637.55		0 Plant & Equipment
14.06.2023	JUN23PY31	CSAR Fire Ltd	Fire risk assessments & reports for MTC Office,Community Centre,Cemetery, Depot 1 & 2	1200.00		0 Health & Safety
14.06.2023	JUN23PY25	C J Lynch & Sons (Minehead) Ltd	New tarmac path into Queen Elizabeth II Rose Garden	850.00		0 Parks & Open Spaces
28.06.2023	JUN23PY43	Astor- Bannerman (Medical) Ltd	Ramps & railings Changing Places disabled wc at Summerland wcs - final half	2873.00		0 Summerland Toilets
28.06.2023	JUN23PY40	The Best Connection	Temporary Admin support 05-09.06.2023	567.30		0 General Administration
28.06.2023	JUN23PY44	Exmoor Skip Hire Ltd	Recycling skip x 1 & General waste skip x 1 collection 12.06.2023	560.00		0 MTC Depot
28.06.2023	JUN23PY44	The Festive Lighting Company	Provision & installation of Xmas lights 2023 in The Parade, Wellington Square	7655.45		0 Community Services
28.06.2023	JUN23PY42	A Giles	End of Year 22/23 accounts work	1850.00		0 General Administration
28.06.2023	JUN23PY45	Ware Construction South West Ltd	Refurbishment of Quay West wcs - 1st payment	27500.00		0 Quay West toilets
03.07.2023	JUL23DD1	PD & PM Bohun	Depot rent July 2023	755.00		0 MTC Depot
04.07.2023	JUL23PY5	Rutland Garden & Property Services	Refurbishment of benches x 23 at Quay & seafront area (grant funded)	6881.80		0 Parks & Open Spaces
05.07.2023	JUL23PY7	Minehead & Exmoor Music Society	Grant for Minehead Music Festival 24-29.07.2023	500.00		0 Grants
06.07.2023	JUL23PY4	The Best Connection	Temporary Admin support 12-19.06.2023	699.67		0 General Administration
10.07.2023	JUL23PY8	Minehead Twinning Association	Grant for visit from St Berthevin Twinning Association Sept 2023	1000.00		0 Grants
12.07.2023	JUL23PY22	Astor- Bannerman (Medical) Ltd	New Steel Door for Changing Places disabled toilet at Summerland wcs	1125.00		0 Summerland Toilets
12.07.2023	JUL23PY15	The Best Connection	Temporary Admin support 20-23.06.2023	699.67		0 General Administration
14.07.2023	JUL23DD17	EDF Energy	Electricity - Summerland wcs 13.5-11.7.23 (estimated- now have credit note)	1451.32		0 Summerland Toilets
24.07.2023	JUL23DD23	Initial	Equipment rental 14.7-13.10.23 & extra toilet rolls for wcs	529.10		0 General Toilets
26.07.2023	JUL23PY43	Somerset Council	Surveyor, Admin fees & licence to site temporary wcs & compound at Quay West car park	1882.50		0 Quay West Toilets
26.07.2023	JUL23PY37	The Best Connection	Temporary Admin support 24.6.23-3.7.23 & 10-16.07.2023	1399.94		0 General Administration
26.07.2023	JUL23PY45	Ware Construction South West Ltd	Refurbishment of Quay West wcs - 2nd payment	38000.00		0 Quay West Toilets
27.07.2023	JUL23PY44	Citizens Advice Minehead	Grant for continuing services - one off	5000.00		0 Grants
27.07.2023	JUL23PY45	Ware Construction South West Ltd	Refurbishment of Quay West wcs - final payment	27225.45		0 Quay West Toilets
01.08.2023	AUG23DD1	PM & PD Bohun	Depot rent August 2023	755.00		0 MTC Depot
07.08.2023	AUG23DD15	Initial	Equipment rental 01.08.2023-31.10.2023 Summerland wcs'	955.15		0 Summerland Toilets
09.08.2023	AUG23PY6	Exmoor Skip Hire Ltd	Recycling,General Waste & Rubble skip collection x 3 Marshfield Compound	809.00		0 Parks & Open Spaces
09.08.2023	AUG23PY11	The Best Connection	Temporary Admin support 17.7.23-24.07.2023	699.67		0 General Administration
24.08.2023	AUG23PY18	The Best Connection	Temporary Admin support 31.07.2023 - 06.08.2023	699.67		0 General Administration
24.08.2023	AUG23PY29	The Best Connection	Temporary Admin support 24.07.2023-31.07.2023	699.67		0 General Administration
24.08.2023	AUG23PY32	Kingsfisher Lighting	Service of Football Pitch Floodlighting - Irnham Rec	3122.00		0 Parks & Open Spaces
24.08.2023	AUG23PY33	Rutland Garden & Property Services	Refurbishment of Harbourside shelter on Quay (Culvercliffe grant)	2830.00		0 Parks & Open Spaces
24.08.2023	AUG23PY33a	Rutland Garden & Property Services	Refurbishment of 1st shelter at Culvercliffe	1598.50		0 Parks & Open Spaces
24.08.2023	AUG23PY34	LBH Electricals	Electrical Installation condition reports - all 12 MTC sites	2950.00		0 Health & Safety
24.08.2023	AUG23PY35	Ware Construction South West Ltd	Quay West wcs' refurbishments- extras (plumbing in temp toilets,clearing gutters, mirrors)	2627.90		0 Quay West Toilets
24.08.2023	AUG23PY36	SLCC Enterprises Ltd	Locum Clerk - July 2023	7052.60		0 General Administration
01.09.2023	SEP23DD1	PM & PD Bohun	Depot rent September 2023	755.00		0 MTC Depot
04.09.2023	SEP23PY5	The Best Connection	Temporary Admin support 07.08.2023-13.08.2023	699.67		0 General Administration
04.09.2023	SEP23PY9	Vincent Tractors Ltd	10% deposit for new flaildeck & parts for Kubota mower	748.00		0 Plant & Equipment
12.09.2023	SEP23PY14	Paul Cornish	Rebuild & repair of wall to Alcombe War Memorial - (insurance claim - public damage)	1480.00		0 Parks & Open Spaces
12.09.2023	SEP23PY18	The Best Connection	Temporary Admin Support 14.08.2023-20.08.2023	699.67		0 General Administration
12.09.2023	SEP23PY19	Exmoor Skip Hire Ltd	Construction, Recycling, General waste skips x 3 collection 23.08.2023 & 24.08.2023	809.00		0 MTC Depot
12.09.2023	SEP23PY24	Paul & Gillan PAT testing	PAT testing of all electrical equipment over 11 sites	660.00		0 Health & Safety
15.09.2023	SEP23DD14	EDF Energy	Electricity - Cross Farm Park lights 01.06.2023-31.08.2023	1181.96		0 Parks & Open Spaces
28.09.2023	SEP23PY31	Greenham/Bunzl	Gloves,litterpickers,bleach,spray bottles, blue roll,vaccum bags, rubbish sacks	546.03		0 General Toilets
28.09.2023	SEP23PY41	Bristol City Council	Bedding plants for Summer 2023 floral displays	4819.45		0 Floral Displays
28.09.2023	SEP23PY42	Rutland Garden & Property Services	Shelter 2 refurbishment & Shelter 1 vandalism repair - (Culvercliffe grant)	1830.80		0 Parks & Open Spaces
28.09.2023	SEP23PY40	PD & GM Storey	Bracken Clearing - Wootton Ridge Alcombe (grant funded)	2450.00		0 Alcombe Common
29.09.2023	SEP23DD30	EDF Energy	Electricity - MTC Office July-Aug 2023 (estimate)	599.00		0 MTC Office