

PAYMENTS OVER £500.00 APRIL 2017- MARCH 2018

DATE	PAY REF	PAYEE	DESCRIPTION	NET AMOUNT	NON-RECOVERABLE VAT	DEPT COST CENTRE
20/04/2017	9112	Zurich Municiple	Annual insurance for Town assets 17/18	11284.64		0 General Administration
20/04/2017	9113	West Somerset Council	Business rates Irnham Rd buidings 17/18	3784.1		0 General Administration
08/05/2017	9114	Choice Stationery	Beech Tables x 4 MTC Office	780		0 General Administration
08/05/2017	9117	HSD Online	Toilet consumables	615.56		0 Toilets General
08/05/2017	9121	PD & GM Storey Ltd	Scrub control Alcombe Common grant received	1655.5		0 Alcombe Common
08/05/2017	9123	Active Signs	Signage/decals for MTC Office	777.6		0 General Administration
08/05/2017	9124	Mike Arnold & Son	Gates for Quay West WCs	1000		0 Toilets General
08/05/2017	DD	British Gas	Electricity Town Hall 10.01.17-12.04.17	736.7		0 General Adminstration
22/05/2017	DD	Western Fuel	Red Diesel 649L for Depot machinery	551.65		0 Depot
23/05/2017	9140	Rialtas Business Solutions Ltd	Year end 16/17 closedown	520.88		0 General Administration
23/05/2017	9141	Sheasby Tree Surgery Ltd	Repollarding Poplars King George play area	3000		0 Playing Fields & Open Spaces
13/06/2017	9155	LBS Worldwide Ltd	Potting compost for floral displays Summer 17	825.25		0 Floral Displays
13/06/2017	9162	West Somerset Council	Contribution to Minehead Beachcleaning	3000		0 Playing Fields & Open Spaces
30/06/2017	9178	PD & GM Storey Ltd	Rhododendron clearance Alcombe Common grant received	1293.8		0 Alcombe Common
30/06/2017	9181	J Welch	MTC Office rent (9mnths) upto 31.03.18	7800		0 General Administration
17/07/2017	9194	Minehead EYE CIC	Contribution to Youth Club 17/18	3000		0 Community Services
17/07/2017	9197	Somerset Assoc of Local Councils	Annual subscription 17/18	1397.5		0 General Administration
04/08/2017	9206	WT & RJ Jones	Supply pitch grade seed - Irnham Rd	750		0 Playing Fields & Open Spaces
04/08/2017	9210	Maitland Walker	Advice/instruction	632.5		0 General Administration
04/08/2017	9214	Spaldings	Toilet supplies & gardening equipment	730.5		0 Toilets General/Playing Fields & Open Spaces
04/08/2017	9215	Tom Williams Machinery	new Hedgetrimmers x 2	641.21		0 Playing Fields & Open Spaces
21/08/2017	DD	Western Fuel	Red Diesel 650L for Depot machinery	552.5		0 Depot
22/08/2017	9223	Bristol City Council	Summer season 2017 bedding plants	5050.23		0 Floral Displays
23/08/2017	9234	Nomix Enviro	Plant feed & herbicide spray	523.5		0 Playing Fields & Open Spaces
07/09/2017	9254	Spaldings Ltd	Cleaning Consumables for WC's	788.34		0 Toilets General
20/09/2017	9268	Tom Williams Machinery	New mower - pro mulcher	1400		0 Cemetery
20/09/2027	9269	Fuel Tank Shop Ltd	New Fuel tank	975		0 Depot
20/09/2017	9272	PD & GM Storey Ltd	Bracken Spraying Alcombe Common grant received	1350		0 Alcombe Common
06/10/2017	9282	Spaldings	Cleaning Consumables for WC's	837.94		0 Toilets General
24/10/2017	9296	J Welch	Buildings insurance for MTC Office 17/18	890.71		0 General Administration
03/11/2017	9306	Powerbee	Outdoor battery Christmas Lights	578.23		0 Community Services
07/11/2017	9309	Langford Lakes	Christmas trees x small22 & large x 1	906		0 Community Services
01/12/2017`	9312	A Binding	Hedge trimming at town sites	580		0 Playing Fields & Open Spaces
01/12/2017	9314	Martin James Consultancy Ltd	HR Advice	850		0 General Administration
01/12/2017	9320	Sheasby Tree Surgery Ltd	Emergency work to tree Alcombe Common	516.67		0 Alcombe Common
18/12/2017	9333	Martin James Consultancy Ltd	HR Advice	1205		0 General Administration
18/12/2017	9337	Sheasby Tree Surgery Ltd	Emergency work to trees Cross Farm Park	1925		0 Playing Fields & Open Spaces
18/12/2017	9340	West Somerset Council	CCTV Partnership contribution	3000		0 General Administration
18/12/2017	9341	Coomber Securit Systems Ltd	CCTV supply & installation MTC Office	1000		0 General Administration
12/01/2018	9346	Bristol City Council	Spring 2018 bedding plants	1422.1		0 Floral Displays
12/01/2018	9347	Coomber Securit Systems Ltd	Additional 4G router & CCTV camera update	635		0 Depot
12/01/2018	9349	Martin James Consultancy Ltd	HR Advice	750		0 General Administration
12/01/2018	9354	Somerset County Council	Contribution to 10 & 11 bus services	5998.9		0 Community Services
30/01/2018	9361	Derek Merson Ltd	purchase of 2nd hand Vauxhall Vivaro FN14 KAU	7440		0 Vehicles
30/01/2018	9364	Sheasby Tree Surgery Ltd	Removal of sycamore at Alcombe Common	525		0 Alcombe Common
02/02/2018	DD	Rentokill/Initial	Equipment rental contract 14.01.18-13.04.18	932.78		0 Summerland Toilets
22/02/2018	9373	Martin James Consultancy Ltd	HR Advice	562.5		0 General Administration
23/02/2018	9379	Mason Kings	Full service of Ride on Mowers	938		0 Playing Fields & Open Spaces
23/02/2018	9384	Derek Merson Ltd	MOT & repairs to FN14 KAU	676.5		0 Vehicles
23/02/2018	9385	Thrings	Professional legal services	3299.94		0 General Administration
23/02/2018	9391	GB Sports & Leisure Ltd	Playground equipment inspection training course	980		0 General Administration
23/02/2018	9393	Sheasby Tree Surgery Ltd	Treework at boundary of Alcombe Common	2625		0 Alcombe Common
23/02/2018	9394	Thrings	Professional legal services	2340		0 General Administration
05/04/2017	9395	AR Computing	Supply & set up of IT equipment	595.58		0 IT/Telephones
05/04/2017	9408	South West Councils	Assistance & advice at hearings	4961.9		0 General Administration
05/04/2017	9410	Medland Sanders & Twose	new Ride on mower	14900		0 Playing Fields & Open Spaces

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01/04/2018	DD	West Somerset Council	Business rates - MTC Office 2018/19	5280		0 General Administration
01/04/2018	DD	West Somerset Council	Business rates - Cemetery 2018/19	2616		0 Cemetery
01/04/2018	DD	West Somerset Council	Business rates - Depot 26 Brunel Way 18/19	2272		0 Depot
09/04/2018	9412	Zurich Municipal Insurance	Annual insurance for Town assets 18/19	11678.66		0 General Administration
19/04/2018	9421	Minehead Eye CIC	Youth Club Contribution 18/19	3000		0 Community Services
19/04/2018	9425	Rialtas Business Solutions Ltd	End of year 17/18 closedown	607.25		0 General Administration
19/04/2018	9426	PD & GM Storey Ltd	Bracken clearance Alcombe Common - grant received	1638		0 Alcombe Common
19/04/2018	9427	West Somerset Council	Business rates - Irnham Road Buildings 18/19	3894.7		0 General Administration
30/04/2018	DD	Rentokill/Initial	Equipment rental Summerland Toilets 14.04.18-13.07.18	713.94		0 Summerland WC's
01/05/2018	DD	Water2business	Water/sewage Blenheim Grdns WCs gents 26.09.17-22.03.2018	824.77		0 Blenheim WCs
01/05/2018	DD	Water2business	water/sewage Summerland WCs 26.09.17-22.03.2018	2141.14		0 Summerland WC's
01/05/2018	DD	Water2business	Water/sewage Quay west WCs 28.09.17-20.03.2018	685.49		0 Quay West WC's
10/05/2018	DD	British Gas	Electricity 18 Summerland Rd 23.01.-19.04.18	1018.99		0 General Administration
11/05/2018	9439	Idverde	Annual contract for emptying town litter bins & dog bins 18/19	11065.6		0 Playing Fields & Open Spaces
11/05/2018	9445	Morris & Co Carpets	Carpets at MTC Offices	1262.5		0 General Administration
11/05/2018	9449	Somerset Assoc of Local Councils	Annual Subscription 2018/19	1433.97		0 General Administration
11/05/2021	9450	West Somerset Council	Beach Cleaning contribution 18/19	3000		0 Playing Fields & Open Spaces
11/05/2018	9451	PD & GM Storey Ltd	Rhododendron control behind Aldersmead - grant received	708		0 Alcombe Common
07/06/2018	9454	Complete Weed Control	Pavement weed spraying - 1st spray	2650		0 Playing Fields & Open Spaces
07/06/2018	9461	Sheasby Tree Surgery Ltd	Safety pollarding of trees at Rose Garden (6) & St Michael's Church (4)	5750		0 Playing Fields & Open Spaces
07/06/2018	9462	West Somerset Council	Town CCTV contribution 18/19	3000		0 General Administration
07/06/2018	9463	Word Gets Around	Annual website hosting 2018/19	599.98		0 General Administration
07/06/2018	9466	Alphaplus	Signing services x 2 for Councillor at council meetings	945		0 General Administration
07/06/2018	9469	Greenham	Health & Safety clothing, cleaning materials for Depot	572.73		0 Depot
03/07/2018	9472	Amberol Ltd	Barrel flower planters x 6	1125		0 Floral Displays
03/07/2018	9482	Martin James Consultancy Ltd	HR Management	562.5		0 General Administration
13/07/2018	9488	Grant Thornton	Annual Return 2017	4950		0 General Administration
13/07/2018	9497	J Welch	Annual rental of MTC Office Summerland Rd 18/19	7935		0 General Administration
23/08/2018	9509	Coomber Security Systems Ltd	Supply & installation of flood damaged cameras	1443.5		0 General Administration
29/08/2018	9528	Remembered Trading Ltd	Remembrance "Tommy" figure	646.92		0 Community Services
29/08/2018	9530	Minehead Male Voice Choir	Grant towards an International Male Voice Choir event	500		0 Grant Fund
29/08/2018	9538	GB Sport & Leisure	Replacement bearing & specialist repair - Roundabout Cross Farm Park play area	1290		0 Playing Fields & Open Spaces
29/08/2018	9542	PD & GM Storey Ltd	Bracken clearance Alcombe Common - grant received	750		0 Alcombe Common
29/08/2018	9548	Louise Crossman Architects	Minehead Community Centre - initial drawings & research	4950		0 New Community Centre
04/09/2018	9562	Staddens Architectural Services	Measured survey of Irnham Rd WC's	800		0 Irnham Rd Toilets
19/09/2018	9566	A & P Farmer	Deadwood & reduction - 3 Poplar trees Rose Garden	1050		0 Playing Fields & Open Spaces
19/09/2018	9572	West Somerset Council	Alcombe by-election 21.07.2018 costs	1968.95		0 Democracy Costs
19/09/2018	9577	Bristol City Council	Summer 2018 season bedding plants	5395.5		0 Floral Displays
18/10/2018	9585	A Binding	Hedge Trimming - All Play Areas	600		0 Playing Fields & Open Spaces
24/10/2018	9592	PKF Littlejohn LLP	Review of Annual Governance & Accountability return 17/18	1000		0 General Administration
24/10/2018	9593	Newsquest Media Group	Manager/Town Clerk advert - Somerset County Gazette & Bridgwater Mercury	902.4		0 General Administration
24/10/2018	9594	AR Computing	Installation & upgrade to Windows 10 & associated work	2183.65		0 General Administration
24/10/2018	9595	Clerk Consultant	Clerk Consultancy costs	2837.49		0 General Administration
24/10/2018	9596	WT Hills Ltd	Quantity surveying services - new Community Centre	6138		0 New Community Centre
24/10/2018	9597	Complete Weed Control	Pavement weed spraying - 2nd spray	2650		0 Playing Fields & Open Spaces
24/10/2018	9601	AR Computing	Supply & installation of guest wi-fi supply	644.75		0 General Administration
24/10/2018	9607	Louise Crossman Architects	Project managing, design work 6.08.18-30.09.18 - new Community Centre	11687.25		0 New Community Centre
14/11/2018	9618	J Welch	MTC Office building insurance 01.10.18/30.09.19	840.79		0 General Administration
14/11/2018	9623	LBS Worldwide Ltd	Compost, feed for Winter 2018 bedding	627.16		0 Floral Displays
14/11/2018	9631	Langford Lakes	Christmas Trees for Wellington Square & Old Hospital	770		0 Community Services
29/11/2018	9639	LITE Ltd	New Christmas lights	2045.6		0 Community Services
29/11/2018	9640	AR Computing	Suppy & install 2 x Windows 10 computers	2470		0 General Administration
29/11/2018	9641	The Festive Lighting Co.Ltd	Cables, leads & connections for Christmas lights	1325.9		0 Community Services
29/11/2018	9642	Culm Cooling Refrigeration & Electrical Services Ltd	Air conditioning overhaul at MTC Office	1807.5		0 General Administration
29/11/2018	9644	LITE Ltd	extra artificial Christmas trees x 25	1810		0 Community Services
29/11/2018	9646	GB Sport & Leisure	Deck board for Aerospeed repair- Cross Farm Park play area	918.53		0 Playing Fields & Open Spaces
29/11/2018	9648	Louise Crossman Architects	Project managing, design work 01.10.18-02.11.18 - new Community Centre	5762		0 New Community Centre
20/12/2018	9651	Sheasby Tree Surgery Ltd	Removal of Cotoneaster - Cross Farm Park, Lime removal - Cemetery	575		0 Playing Fields & Open Spaces
20/12/2018	9672	LITE Ltd	Artificial trees & lights Alcombe x 5	550		0 Community Services
20/12/2018	9678	Sheasby Tree Surgery Ltd	Trees report & digital mapping & resistor graph at Cemetery	1982		0 Playing Fields & Open Spaces
20/12/2018	9679	Microsoft	Licences for online access x 2 05.12.2018-04.12.2019	1140		0 General Administration
20/12/2018	9681	Bristol City Council	Supply of Winter 2018/Spring 2019 bedding plants	1101.5		0 Floral Displays
20/12/2018	9682	WT Hills Ltd	Quantity surveying services - new Community Centre	1023		0 New Community Centre
25/01/2019	9696	Idverde	Purchase of litter bins x 7	1000		0 Playing Fields & Open Spaces
25/01/2019	9698	Louise Crossman Architects	project managing costs Dec 2018	2600		0 New Community Centre
15/02/2019	9707	Energist	Energy system consultation - new Community Centre	651.54		0 New Community Centre
15/02/2019	9712	Derek Merson Ltd	MOT & work on BD06 LNM	616.21		0 Vehicle Costs
15/02/2019	9714	Lawns Community Hall	Grant towards maintenance of hall	500		0 Grant Fund
15/12/2019	9720	Wicksteed Leisure Ltd	Repairs to Cross Farm Park Play Area equipment	516.61		0 Playing Fields & Open Spaces
15/02/2019	9721	A Priddle Building	Maintenance to Summerland WC's	986		0 Summerland WC's
15/02/2019	9726	M G Cleaning Services	WC's cleaning Contract	1222		0 WC's General
28/02/2019	9727	Sheasby Tree Surgery Ltd	Felling & Removing 2 Poplar trees - Rose Garden	3000		0 Playing Fields & Open Spaces
28/02/2019	9729	Tom Williams Machinery	Ride on mower service & repairs + Strimmer purchase for Cemetery	1912.51		0 Vehicle Costs
28/02/2019	9730	Louise Crossman Architects	Project managing, designin/ sourcing doors windows etc - new Community Centre	1429.5		0 New Community Centre
28/02/2019	9731	M G Cleaning Services	WC's cleaning Contract	1195		0 WC's General
18/03/2019	9740	Word Gets Around	Website hosting March 2019-March 2020	599.88		0 General Administration
18/03/2019	9750	Minehead Cycling Club	Grant for 10 prizes for local Youth event	500		0 Grant Fund
27/03/2019	9763	PD & GM Storey Ltd	Scrub control on Wootton Ridge	1500		0 Alcombe Common
27/03/2019	9764	M G Cleaning Services	WC's cleaning Contract	1195		0 WC's General
27/03/2019	9765	Louise Crossman Architects	Project managing, Technical design, tendering work 04.02.-01.03.2019	4159		0 New Community Centre
27/03/2019	9768	Somerset County Council	Bus route 10 & 11 contribution	6000		0 Community Services

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01/04/2019	South West and Taunton Council	DD85	Rates for Depot 2020/21 direct debit	687.25		0 General Administration
03/04/2019	StructureHaus	9769	pre construction design services & structural calculations	5695		0 New Community Centre
03/04/2019	Budget Shipping Containers	9770	Shiping container, lock, key & delivery	2585		0 New Community Centre
05/04/2019	Zurich Miunicipal	9773	Annual insurance for Town assets 19/20	10749.02		0 General Administration
25/04/2019	Mike Arnold & Son	9784	Repaired tennis court gate Irnham Rec & new mesh gate & panel Blenheim wc	501.45		0 Blenheim WCs/Playing Fields
25/04/2019	Somerset West & Taunton Council	9791	Business rates Depot 26 Brunel Way 01.04.2019-31.03.2020	3486.1		0 General Administration
25/04/2019	Somerset West & Taunton Council	9792	Business rates MTC Office 01.04.2019-31.03.2020	6751.25		0 General Administration
25/04/2019	Somerset West & Taunton Council	9793	Business rates Cemetery 01.04.2019-31.03.2020	3731.6		0 General Administration
25/04/2021	Somerset West & Taunton Council	9794	Business rates Irnham Road buildings 01.04.2019-31.03.2020	3981.6		0 General Administration
25/04/2019	C J Lynch & Sons (Minehead) Ltd	9795	Excavate Marshfield Compound site, clear & form perimeter bund	2775.33		0 New Community Centre
25/04/2019	J Welch	9796	Annual rental of MTC Office 19/20	10400		0 General Administration
25/04/2019	SCC Pension Fund	9798	Local Government Pension Fund deficit contribution	4944		0 Staff Salaries/Wages
25/04/2019	WT Hills Ltd	9799	Quanity surveying services	3069		0 New Community Centre
25/04/2019	Minehead Eye CIC	9800	Youth Club contribution 19/20	5000		0 Community Services
03/05/2019	MG Cleaning Services	9802	WC's cleaning contract	1195		0 WC's General
31/05/2019	Rialtas Business Solutions Ltd	9820	End of Year 18/19 closedown	633.15		0 General Administration
31/05/2019	LBS Worldwide Ltd	9821	Compost for Summer planting	727.57		0 Floral Displays
31/05/2019	MG Cleaning Services	9832	WC's cleaning contract	1219		0 WC's General
31/05/2019	MG Cleaning Services	9832	WC's cleaning contract	1865		0 WC's General
31/05/2019	Tom Williams Machinery	9834	New gardening power tools for Cemetery & Depot	1202.08		0 Cemetery/ Depot
31/05/2019	Idverde Ltd	9835	Emptying Town litter bins & dog bins 01.05.2019-01.05.2020	15325.44		0 General Administration
31/05/2019	Somerset Assoc of Local Councils	9836	Annual subscription 19/20	1446.66		0 General Administration
31/05/2019	WT Hills Ltd	9837	Quanity surveying services	2046		0 New Community Centre
31/05/2019	Louise Crossman Ltd	9838	Project managing, liaising with contractor/suppliers 04.03.2019-03.03.2019	6782.5		0 New Community Centre
12/06/2019	Roman Glass Ltd	9852	Replacement of obscure polycarbonate in Blenheim Gardens WC's	743.7		0 Blenheim WCs
28/06/2019	Complete Weed Control	9858	Pavement weed spraying - 1st treatment	2650		0 Playing Fields & Open Spaces
28/06/2019	Maitland Walker Ltd	9859	Surrender of lease 7 licence relating to premises used by MFC	1276		0 New Community Centre
28/06/2019	Tom Williams Machinery	9860	New gardening power tool Depot	899		0 Depot
28/06/2019	MG Cleaning Services	9862	WC's cleaning contract	1195		0 WC's General
03/07/2019	Phil Collins Asbestos Management	9877	Asbestos survey at Football Club House	1245		0 New Community Centre
08/07/2019	West Somerset Agricultural Training	9894	Ride on mower training & assessment	570		0 Health & Safety
23/07/2019	WT Hills Ltd	9895	Quanity surveying services	800		0 New Community Centre
23/07/2019	Healthmatic Ltd	9897	Footfall counters for Summerland WC's	650		0 Summerland WC's
23/07/2019	Louise Crossman Ltd	9910	Construction phase project managing May-June 2019	2900		0 New Community Centre
23/07/2019	Amberol Ltd	9911	Barrel planters x 6	1390.8		0 Playing Fields & Open Spaces
23/07/2019	MG Cleaning Services	9912	WC's cleaning contract	1615.3		0 WC's General
14/08/2019	Qube Construction Ltd	9915	Demolition & construction of new Community Centre - 1st phase	30088.21		0 New Community Centre
27/08/2019	GA Sully & Sons Ltd	9916	Repairs & works to Summerland WC's & Blenheim WC's	5325.1		0 Summerland WC's/ Blenheim WC's
27/08/2019	Bristol City Council	9918	Summer 2019 season bedding plants	5390.5		0 Floral Displays
26/08/2019	Louise Crossman Ltd	9960	Construction phase project managing July-August 2019	3629.75		0 New Community Centre
26/08/2019	MG Cleaning Services	9961	WC's cleaning contract	1686.18		0 WC's General
08/09/2019	Qube Construction Ltd	9962	Demolition & construction of new Community Centre - 2nd phase	38252.02		0 New Community Centre
20/09/2019	Wellington Town Council	9982	Pre-loved Christmas light purchase	500		0 Community Services
20/09/2019	WT Hills Ltd	9989	Quanity surveying services	1600		0 New Community Centre
20/09/2002	Louise Crossman Ltd	9990	Construction phase project managing 05.08.19-30.08.19	2909.5		0 New Community Centre
01/10/2019	LBS Worldwide Ltd	10003	Compost for Autumn planting & associated sundries	853.74		0 Floral Displays
01/10/2019	MG Cleaning Services	10004	WC's cleaning contract	1602.32		0 WC's General
01/10/2019	Qube Construction Ltd	10006	Demolition & construction of new Community Centre - 3rd phase	65618.93		0 New Community Centre
29/10/2019	Western Fuel Ltd	10024	1000L red diesel for Depot	850		0 Vehicle Costs
29/10/2019	MG Cleaning Services	10028	WC's cleaning contract	1195		0 WC's General
29/10/2019	PKF Littlejohn LLP	10029	External audit of 18/19 year	1300		0 General Administration
29/10/2019	Louise Crossman Ltd	10030	Construction phase project managing 02.09.2019-04.10.2019	3824.25		0 New Community Centre
29/10/2019	Complete Weed Control	10040	Pavement weed spraying - 2nd treatment	2650		0 Playing Fields & Open Spaces
14/11/2019	Langford Lakes	10043	Christms trees Wellington Sq, Old Hospital, Alcombe Corner, Beach Hotel	935		0 Community Services
12/11/2019	Andrew Symons Ltd	10045	New Wood Chipper + training & assessment	11150		0 Depot
19/11/2019	Qube Construction Ltd	10047	Demolition & construction of new Community Centre - 4th phase	97448.02		0 New Community Centre
29/11/2019	WT Hills Ltd	10057	Quanity surveying services	1600		0 New Community Centre
29/11/2019	Louise Crossman Ltd	10060	Construction phase project managing 07.10.2019-01.11.2019	3084.5		0 New Community Centre
29/11/2019	LITE ltd	10061	2 x rope lights, 4 x light up frames & leads/connectors for Christmas	1802		0 Community Services
29/11/2019	The Festive Lighting Company Ltd	10063	Baubles for Christmas trees	750.4		0 Community Services
03/12/2019	MG Cleaning Services	10065	WC's cleaning contract	1195		0 WC's General
06/12/2019	Qube Construction Ltd	10068	Demolition & construction of new Community Centre - 5th phase	65279.98		0 New Community Centre
20/12/2019	PM & PD Bohun	10075	Rent of New Depot	715		0 Depot
20/12/2019	GA Sully & Sons Ltd	10083	New door frame & associated works - Blenheim Gardens Gents WC	607.48		0 Blenheim WC's
20/12/2019	StructureHaus	10094	Services during construction to 31/10/2019	4025		0 New Community Centre
20/12/2019	Bristol City Council	10095	Spring 2020 bedding plants	1114.5		0 Floral Displays
20/12/2019	Louise Crossman Ltd	10097	Construction phase project managing 04.11.2019-29.11.2019	3084.5		0 New Community Centre
15/01/2020	Teleshore (UK) Ltd	10106	Shoring boards with handles x 6 for Cemetery	579.7		0 Cemetery
15/01/2020	Coomber Security Systems Ltd	10108	Annual CCTV at Depot contract 19/20	509.54		0 Depot
31/01/2020	SSE Contracting Ltd	10121	New electricity feeder pillars (The Parade) x 4 for Christmas lights	7157.67		0 Community Services
31/01/2020	MG Cleaning Services	10122	WC's cleaning contract	1195		0 WC's General
31/01/2020	WT Hills Ltd	10125	Quanity surveying services	1700		0 New Community Centre
21/01/2020	Qube Construction Ltd	10127	Demolition & construction of new Community Centre - 6th phase	150397.35		0 New Community Centre
31/01/2020	MG Cleaning Services	10128	WC's cleaning contract	1195		0 WC's General
31/01/2020	PD & GM Storey Ltd	10129	Scrub clearance Alcombe Common - grant received	2450		0 Alcombe Common
31/01/2020	Active Signs (Minehead) Ltd	10132	Mural - Summerland WC's	613		0 Summerland WC's
31/01/2020	Louise Crossman Ltd	10142	Construction phase project managing 02.12.-20.12.2019	3089.75		0 New Community Centre
27/02/2020	Qube Construction Ltd	10159	Demolition & construction of new Community Centre - 7th phase	167488.81		0 New Community Centre
28/02/2020	Somerset West & Taunton Council	10162	Business rates new Depot 01/01/2020-31.03.2020	537.96		0 General Administration
28/02/2020	Fiona Willis HR	10167	2 days HR advice	550		0 Health & Safety
28/02/2020	J Welch	10169	MTC Office insurance 01.10.19-30.09.2020	775.13		0 General Administration
28/02/2020	The Parish Noticeboard Company	10171	New notice boards x 5 & associated fittings	2787.5		0 Community Services
28/02/2020	Amberol Ltd	10172	Hanging basket brackets & chains & self watering baskets	6439.21		0 Floral Displays
28/02/2020	Vanarama	10173	Deposit for leased vehicle	500		0 Vehicle Costs
28/02/2020	MG Cleaning Services	10176	WC's cleaning contract	1195		0 WC's General
28/02/2020	South West Ambulance Service	10177	Defibrillator support package	1800		0 Health & Safety
28/02/2020	Louise Crossman Ltd	10178	Construction phase project managing 06-31.01.2020	3749.5		0 New Community Centre
28/02/2020	Budget Shipping Containers	10180	2 x refurbished shipping containers, locks, delivery for Depot	4110		0 Depot
28/02/2020	Glasdon UK Ltd	10181	benches (recycled material) x 6 + picnic tables (recycled material) x 4	5503.67		0 Playing Fields & Open Spaces
28/02/2020	Wessex Water	10182	New standpipe & infrastructure charges Wellington Square	1170		0 Playing Fields & Open Spaces
11/03/2020	Qube Construction Ltd	10183	Demolition & construction of new Community Centre - 8th phase	51104.27		0 New Community Centre
11/03/2020	Somerset County Council	10184	Bus services 10 & 11 contribution 19/20	6000		0 Community Services
18/03/2020	Giddons & Sons ltd	10191	Chainsaw repairs, safety clothing, parts	745.33		0 Health & Safety/Depot
18/03/2020	Minehead & Exmoor Music Festival	10197	Grant for music festival	500		0 Grants
18/03/2020	Gateway Events	10199	Grant for Community event	500		0 Grants
24/03/2020	Idverde Ltd	10201	Deep clean all public toilets & MTC Office	1260		0 General Administration WC's General
24/03/2020	WT Hills Ltd	10202	Quantity surveying services	1600		0 New Community Centre
24/03/2020	EDF Energy	DD86	Electricity Cross Farm Park public lighting 18.11.19-29.02.20 direct debit	615.41		0 Playing Fields & Open Spaces
24/03/2020	EDF Energy	10203	Electricity Community Centre builders 09.1019-09.01.2020	1077.09		0 New Community Centre
24/03/2020	MG Cleaning Services	10206	WC's cleaning contract	1195		0 WC's General
24/03/2020	Louise Crossman Ltd	10207	Construction phase project managing 3-28.02.2020	3784.5		0 New Community Centre
24/03/2020	Courtstall services Ltd	10208	New fencing at Tennis Courts	8493.75		0 New Community Centre
27/03/2020	Lex Autolease	DD86	Initial lease payment for Tipper direct debit	2339.55		0 Vehicle Costs

Payments over £500 Report 2022-2023

Date	Pay Ref	Payee	Description	Net Amour	Non Recov	Dept	Cost Centre
01.04.2022	APR22DD1	PD & PM Bohun	Depot rent April 2022	715		0	MTC Depot
07.04.2022	APR22PY6	Maitland Walker	Deposit for legal work to transfer Quay West wcs from SWaT council to Minehead Town Council	1000		0	General Administration
13.04.2022	APR22PY12	LBS Worldwide Ltd	Grass seed for Cemetery & Open spaces, Bonemeal & manure for new beds at Rose Garden	717.38		0	Parks & Open Spaces
13.04.2022	APR22PY18	AKJ	expenses up to 15.04.2022 for legal work	999.88		0	General Administration
13.04.2022	APR22PY50	J Cockerill	Cover for long term sick grounds staff March 2022	1785		0	General Administration
14.04.2022	APR22PY8	Minehead Defib Group	Grant towards new defibrillator	500		0	Grants
28.04.2022	APR22PY42	J Welch	Summerland Rd Offices Rental 25.03.2022-24.03.2023	10400		0	MTC Office
28.04.2022	APR22PY49	Louise Crossman Ltd	Issuing of completion certificate & final snagging Community Centre	2624.75		0	Community Centre
28.04.2022	APR22PY43	SW and T Council	Business Rates - Cemetery 01.04.2022-31.03.2023	3792		0	Cemetery
28.04.2022	APR22PY48	Word Gets Around	50% of cost for new Minehead Town Council website	1250		0	ICT
28.04.2022	APR22PY31	TVF UK Ltd t/a Fire services & Supplies Ltd	Fire extinguisher service & replacements - Depots & Cemetery	793.54		0	Health & Safety
28.04.2022	APR22PY45	SW and T Council	Business Rates - Depot 31 Brunel Way 01.04.2022-31.03.2023	1347.3		0	MTC Depot
28.04.2022	APR22PY47	SW and T Council	Business Rates - MTC Office 01.14.2022-31.03.2023	6861.25		0	MTC Office
28.04.2022	APR22PY32	SW and T Council	Business Rates - Summerland Room 01.04.2022-31.03.2023	948.1		0	Summerland Room
28.04.2022	APR22PY41	PD & GM Storey Ltd	Mulching & hedge trimming - Alcombe Common	1800		0	Alcombe Common
28.04.2022	APR22PY46	SW and T Council	Business Rates - Community Centre 01.04.2022-31.03.2023	3493		0	Community Centre
28.04.2022	APR22PY44	SW and T Council	Business Rates - Depot 26 Brunel Way 01.04.2022-31.03.2023	1771.45		0	MTC Depot 2
03.05.2022	MAY22PY7	J Cockerill	Cover for long term sick grounds staff April 2022	825		0	General Administration
03.05.2022	MAY22DD1	PD & PM Bohun	Depot rent May 2022	715		0	MTC Depot
09.05.2022	MAY22DD21	Initial	Fixtures rental contract - Summerland WC's 01.5.2022-31.07.2022	873.06		0	Summerland Toilets
18.05.2022	MAY22PY29	Greenham/Bunzl	Assorted cleaning products, refuse bags, gloves, safety goggles	679.45		0	MTC Depot,Community Centre,Toilets
18.05.2022	MAY22PY27	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Summer 2022 hanging baskets & tubs	1273.74		0	Floral Displays
18.05.2022	MAY22PY28	Minehead Eye CIC	Youth Club contribution 01.04.2022-31.03.2023	6000		0	Community Services
18.05.2022	MAY22PY19	Rialtas Business Solutions Ltd	Financial Year End 2021/22 closedown	558		0	MTC Office
18.05.2022	MAY22PY12	TVF UK Ltd t/a Fire services & Supplies Ltd	Fire extinguisher service & replacements - MTC Office	694.4		0	Health & Safety
18.05.2022	MAY22PY22	AKJ	Expenses up to 04.05.2022 for legal work	999		0	General Administration
23.05.2022	JUN22PY5	Liftx Ltd	New secondhand electric box van	12950		0	Vehicles
01.06.2022	JUN22DD1	PD & PM Bohun	Depot rent June 2022	715		0	MTC Depot
14.06.2022	JUN22PY32	PD & GM Storey Ltd	Rhododendron Control - Alcombe Common	600		0	Alcombe Common
14.06.2022	JUN22PY38	Minehead & Exmoor Music Festival Society	Grant towards classic music festival at the Regal Theatre Summer 2022	500		0	Grants
14.06.2022	JUN22PY26	AKJ	Expenses up to 04.06.2022 for legal work	999		0	General Administration
16.06.2022	JUN22PY10	AKJ	Court case in Bristol - prepayment - 19.06.2022 for 2 weeks accommodation & expenses	4000		0	General Administration
29.06.2022	JUN22PY52	Pete Broadey Property Maintenances	Repairs to Summerland, Irnham & Blenheim Gardens WC's	1211		0	Toilets
29.06.2022	JUN22PY53	Marvellous Events	Providing characters,crafts,activities at Platinum Jubilee event -Blenheim Gdns 4th & 5th June 22	2142		0	Community Services
29.06.2022	JUN22PY51	Eagle Plant	Purchase of battery mower frame	1247		0	Plant & Equipment
01.07.2022	JUL22DD1	PD & PM Bohun	Depot rent July 2022	715		0	MTC Depot
12.07.2022	JUL22PY9	Cliveden Conservation	Graffiti removal & urgent repair to Queen Anne Statue	660		0	Parks & Open Spaces
12.07.2022	JUL22PY37	Western Fuel	1000L diesel alternative fuel for council machinery	1269.5		0	Vehicles
25.07.2022	JUL22DD17	Initial	Service contract 14.07.2022-13.10.2022 for MTC Office, Depot & Community Centre	990.21		0	Community Centre,MTC Depot,Office
27.07.2022	JUL22PY43	Bristol City Council	Summer 2022 bedding plants for tubs & baskets (Minehead Bid funded)	4804.25		0	Floral Displays
27.07.2022	JUL22PY42	A Giles	End of Year 21/22 accounts work	1855		0	General Administration
27.07.2022	JUL22PY40	Workwear Express	Replacement & new clothing for grounds team	2094.73		0	Health & Safety
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	Parks & Open Spaces
27.07.2022	JUL22PY41	The Festive Lighting Company	New light strings x 80 for the lower part of The Avenue (Minehead Bid funded)	9262.4		0	Community Services
01.08.2022	JUL22PY39	Hayes Machinery	New Husqvarna ride on mower & cutting arm	9375		0	Plant & Equipment
01.08.2022	AUG22DD1	PD & PM Bohun	Depot rent August 2022	715		0	MTC Depot
05.08.2022	AUG22PY6	Maitland Walker	Legal work for transferring Quay West wc's to Minehead Town Council ownership (minus deposit)	1387.5		0	General Administration
08.08.2022	AUG22DD15	Initial	Service contract 01.08.2022-31.10.2022 Summerlands wc's	901		0	Summerland Toilets
24.08.2022	AUG22PY29	Greenham/Bunzl	Jumbo toilet rolls x 126 rolls	585.27		0	Toilets
24.08.2022	AUG22PY33	Eagle Plant	Stihl AR3000L backpack batteries x 2 & safety equipments	2366.1		0	Plant & Equipment
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		0	Community Services
24.08.2022	AUG22PY13	Newsquest Media	Advert - trainee Town Clerk 3 weeks Somerset Gazette & Bridgwater Mercury	782		0	General Administration
24.08.2022	AUG22PY34	The Festive Lighting Company	Provision & installation of Xmas lights 2022 in The Parade, Wellington Square & area	14255.45		0	Community Services
01.09.2022	SEP22DD1	PD & PM Bohun	Depot rent September 2022	715		0	MTC Depot
28.09.2022	SEP22PY37	John Bradshaw Ltd	Electric vehicle hire 01.10.2022-30.09.2023	765.6		0	Vehicles
28.09.2022	SEP22PY40	Glasdon Ltd	Memorial bench (individual funded)	833.59		0	Cemetery
28.09.2022	SEP22PY46	Somerset Assoc of Local Councils	Membership fee 2022/2023 includes National Assoc of local councils fee 22/23)	1533.3		0	General Administration
28.09.2022	SEP22PY47	AKJ	Honorarium for industrial tribunal work carried out between 2019-2022	18688		0	General Administration
28.09.2022	SEP22PY48	C J Lynch & Sons (Minehead) Ltd	Tennis court fence repairs & reattaching of nets due to vandalism	1550		0	Parks & Open Spaces
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	1122.9		0	Community Services
28.09.2022	SEP22PY31	PPL PRS Ltd	Music royalty licence for Community Centre 2022/2023 (for classes using music)	549.3		0	Community Centre
03.10.2022	OCT22DD1	PD & PM Bohun	Depot rent October 2022	715		0	MTC Depot
03.10.2022	OCT22DD7	Water2business	Water/sewage Cemetery & Marshfield allotments	513.47		0	Cemetery & Allotments
06.10.2022	OCT22PY4	PKF Littlejohn LLP	AGAR 21/22	1600		0	General Administration
26.10.2022	OCT22PY23	AR Computing	New laptop,portal,windows & set up for Operations Manager	630.12		0	General Administration
26.10.2022	OCT22PY35	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Winter/Spring floral displays	890.83		0	Floral Displays
26.10.2022	OCT22PY40	Exmoor Skip Hire	Waste collections Aug & Sept 22	1165		0	MTC Depot
26.10.2022	OCT22PY39	Wicksteed Leisure Ltd	New roundabout,Surf swing, & safety floors at Cross Farm Park	24580.26		0	Parks & Open Spaces
26.10.2022	OCT22PY34	TQ Exel Ltd	Safe working training course x 6 places	1170		0	Health & Safety
01.11.2022	NOV22DD1	PD & PM Bohun	Depot rent November 2022	715		0	MTC Depot
01.11.2022	NOV22DD7	Water2business	Water/sewage Blenheim Ladies wc's 15.03.2022-21.09.2022	645.29		0	Toilets
01.11.2022	NOV22DD14	Water2business	Water/sewage Community Centre 12.03.2022-21.09.2022	654.96		0	Community Centre
02.11.2022	NOV22PY5	Langford Lakes	Christmas trees x 3	975		0	Community Services
09.11.2022	NOV22PY13	J Welch	Buildings insurance 01.10.2022 - 30.09.2023	817.74		0	General Administration
09.11.2022	NOV22PY17	A Binding	Hedge Cutting around town	877		0	Parks & Open Spaces
09.11.2022	NOV22PY8	Word Gets Around	Final payment for new website	1250		0	ICT
23.11.2022	NOV22PY34	West Somerset Agricultural Training	1st aid training course provider	500		0	Health & Safety
23.11.2022	NOV22PY41	Enerveo Ltd	Electrical work to street light poles on The Avenue for installation of festive lights	8773.02		0	Community Services
23.11.2022	NOV22PY28	The Festive Lighting Company	5 x wall mounted Xmas trees, lighting strings & fittings - Blenheim Rd & Parks St	620		0	Community Services
01.12.2022	DEC22DD1	PD & PM Bohun	Depot rent December 2022	715		0	MTC Depot
15.12.2022	DEC22PY19	Bristol City Council	Winter/Spring bedding plants for displays	1360		0	Floral Displays
15.12.2022	DEC22PY21	Astor- Bannerman (Medical) Ltd	New disabled toilet refit at Summerland Road wc (grant funded) - half payment	27377		0	Toilets
15.12.2022	DEC22PY20	Glasdon Ltd	9 x new enviro-pol benches for Culvercliffe/Quay refurbishment	5400		0	Parks & Open Spaces
03.01.2023	JAN23DD1	PD & PM Bohun	Depot rent January 2023 (increase)	755		0	MTC Depot
10.01.2023	JAN23PY11	Coomber Security Systems Ltd	CCTV contract - Depot 2 01.12.2022 - 30.11.2023	556.79		0	MTC Depot 2
10.01.2023	JAN23PY15	Leo Davey Studio/Gallery	Preliminary artwork designs for proposed Irnham Rec swimming pool	525		0	Community Services
10.01.2023	JAN23PY17	Architectural Studio South West Ltd	Measured survey & designs for Quay West wcs' refurbishment	600		0	Toilets
10.01.2023	JAN23PY9	Exmoor Skip Hire	Waste collections Oct, Nov & Dec 2022	1089		0	MTC Depot
23.01.2023	FEB23PY5	Maitland Walker	Summerland disabled wc refurb - legal work to buy parking space to expand doorway into wc	1106		0	Toilets
23.01.2023	FEB23PY6	Maitland Walker	Legal work for transferring Wellington Square to Minehead Town Council ownership	1756		0	Community Services
26.01.2023	FEB23PY7	EDF Energy	Electricity for The Parade Christmas lights December 2021-January 2022	548.58		0	Community Services
01.02.2023	FEB23DD1	PD & PM Bohun	Depot rent Feb 2023	755		0	MTC Depot
07.02.2023	FEB23DD15	Initial	Service Contract 01.02.2023-30.04.2023 for Summerland wcs	901		0	Toilets
14.02.2023	FEB23PY15	Crosswells Electrical	Providing & installing portable individual electric meters to shops for recording xmas light power	870.57		0	Community Services
28.02.2023	FEB23PY29	C2 Business Solutions Ltd	Fire training for amenities staff	500		0	Health & Safety
28.02.2023	FEB23PY41	Somerset County Council	Pension deficit contribution 2022/23	2750		0	General Administration
01.03.2023	MAR23DD1	PD & PM Bohun	Depot rent Mar 2023	755		0	MTC Depot
20.03.2023	MAR23PY21	Beaver Ford	Work & MOT on FN14 KAU	516.59		0	Vehicles
20.03.2023	MAR23PY18	Western Fuel	Red diesel alternative 963L for diesel machinery	1289.46		0	Plant & Equipment
20.03.2023	MAR23PY15	SecureFire Ltd	Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery	735.25		0	Health & Safety
21.03.2023	MAR23PY31	Minehead Gardening Club	Grant towards Summer Flower Show 2023	500		0	Grants
21.03.2023	MAR23PY32	MATA Regal Theatre Co Ltd	Grant towards Saturday morning matinees	500		0	Grants
21.03.2023	MAR23PY33	Minehead Dementia action Alliance	Grant towards Memory Café events at the Beach Hotel	500		0	Grants
30.03.2023	APR23PY11	J Small	Street weeding 8th-30th.03.2023	1189.5		0	Community Services
30.03.2023	MAR23PY43	J Welch	Rent - MTC Office 01.03.2023-28.02.2024	10400		0	MTC Office
30.03.2023	MAR23PY40	Encore Electrical Ltd	New solar street lamp at Marshfield Rd/Hospital pedestrian path corner	1808.25		0	Community Services
30.03.2023	MAR23PY42	Maitland Walker	Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square	2737		0	Toilets & Community Services
30.03.2023	MAR23PY46	SW and T Council	Business rates 2023/24 Cemetery	3982		0	Cemetery
30.03.2023	APR23PY10	P Phillips & Son	Remove & dispose of 15 concrete bench bases & replace with 9 new concrete bases Culvercliffe	4500		0	Parks & Open Spaces
30.03.2023	MAR23PY41	PD & GM Storey Ltd	Mulching & hedge cutting on Grabbist Hill ridge - Alcombe Common	2650		0	Alcombe Common
30.03.2023	MAR23PY44	SW and T Council	Business rates 2023/24 MTC Office	6861.25		0	MTC Office
30.03.2023	MAR23PY45	SW and T Council	Business rates 2023/24 Community Centre	3143.7		0	Community Centre
30.03.2023	MAR23PY28	Amberol	New black trough planter for Alcombe Turn - original one destroyed by member of public	527		0	Floral Displays
30.03.2023	MAR23PY30	EDF Energy	Electric for The Parade Christmas lights 25.11.2022-31.01.2023	1337.11		0	Community Services
30.03.2023	MAR23PY35	SW and T Council	Business rates 2023/24 Depot (31)	707.33		0	MTC Depot
30.03.2023	MAR23PY34	SW and T Council	Business rates 2023/24 Depot (26)	930.01		0	MTC Depot 2

Payments over £500 Report 2023-2024

Date	Pay Ref	Payee	Description	Net Amount	Non Recov Dept Cost Centre vat
03.04.2023	APR23DD1	PD & PM Bohun	Depot rent April 2023	755	0 MTC Depot
03.04.2023	APR23DD11	Water2business	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	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	0 Parks & Open Spaces
28.04.2023	APR23PY34	Zurich Municipal	Insurance for Minehead Town assets 01.04.2023-31.03.2024	13633.7	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	0 Summerland Toilets
02.05.2023	MAY23DD1	PD & PM Bohun	Depot rent May 2023	755	0 MTC Depot
09.05.2023	MAY23DD21	Initial	Service contract 01.05.2023-31.07.2023 Summerland WC's	901	0 Summerland Toilets
15.05.2023	MAY23PY18	J Small	Street weeding 03.04.23-4.05.2023	1456	0 Environmental Services
15.05.2023	MAY23PY15	LBS Worldwide Ltd	Compost, water retention 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	0 General Administration
23.05.2023	MAY23DD30	Scottish Power	Gas Community Centre May 2023 - estimate	646.68	0 Community Centre
23.05.2023	MAY23PY31	Cliveden Conservation	Investigation of fracture to Queen Anne statue & repair solutions	1370	0 Community Services
24.05.2023	MAY23PY35	APS Pool Ltd	20% payment for pool design, planning application advice & structural calculations	1500	0 Community Centre
24.05.2023	MAY23PY33	Minehead Eye CIC	Youth Club contribution 01.04.2023-31.03.2024	6000	0 Community Services
24.05.2023	MAY23PY32	Brian Hobbs & Sons	New metal gates & metal fencing Irnham Rec & Quay west toilets	5693	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	0 Summerland Toilets
31.05.2023	MAY3PY34	Minehead Museum	Grant contribution to permanent premises purchase	5000	0 Grants
01.06.2023	JUN23DD1	PD & PM Bohun	Depot rent June 2023	755	0 MTC Depot
14.06.2023	JUN23PY9	HD Plants Ltd	Hedging whips for Coronation hedge - Queen Elizabeth II Rose Garden	798.5	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	0 MTC Depot
14.06.2023	JUN23PY17	Danfo	Service of Warren Rd wc equipment & supply & fit new baby change table	740	0 Warren Rd toilets
14.06.2023	JUN23PY23	Mike Arnold & Son	Digger trailer repairs	637.55	0 Plant & Equipment
14.06.2023	JUN23PY24	CSAR Fire Ltd	Fire risk assessments & reports for MTC Office,Community Centre,Cemetery, Depot 1 & 2	1200	0 Health & Safety
14.06.2023	JUN23PY25	C J Lynch & Sons (Minehead) Ltd	New tarmac path into Queen Elizabeth II Rose Garden	850	0 Parks & Open Spaces
28.06.2023	JUN23PY43	Astor- Bannerman (Medical) Ltd	Ramps & railings Changing Places disabled wc at Summerland wcs - final half	2873	0 Summerland Toilets
28.06.2023	JUN23PY40	The Best Connection	Temporary Admin support 05-09.06.2023	567.3	0 General Administration
28.06.2023	JUN23PY37	Exmoor Skip Hire Ltd	Recycling skip x 1 & General waste skip x 1 collection 12.06.2023	560	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	0 General Administration
28.06.2023	JUN23PY45	Ware Construction South West Ltd	Refurbishment of Quay West wcs - 1st payment	27500	0 Quay West toilets
03.07.2023	JUL23DD1	PD & PM Bohun	Depot rent July 2023	755	0 MTC Depot
04.07.2023	JUL23PY5	Rutland Garden & Property Services	Refurbishment of benches x 23 at Quay & seafront area (grant funded)	6881.8	0 Parks & Open Spaces
05.07.2023	JUL23PY7	Minehead & Exmoor Music Society	Grant for Minehead Music Festival 24-29.07.2023	500	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	0 Grants
12.07.2023	JUL23PY22	Astor- Bannerman (Medical) Ltd	New Steel Door for Changing Places disabled toilet at Summerland wcs	1125	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	529.1	0 General Toilets
26.07.2023	JUL23PY43	Somerset Council	Surveyor, Admin fees & licence to site temporary wcs & compound at Quay West car park	1882.5	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	0 Quay West Toilets
27.07.2023	JUL23PY44	Citizens Advice Minehead	Grant for continuing services - one off	5000	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	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	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	Kingfisher Lighting	Service of Football Pitch Floodlighting - Irnham Rec	3122	0 Parks & Open Spaces
24.08.2023	AUG23PY33	Rutland Garden & Property Services	Refurbishment of Harbourside shelter on Quay (Culvercliffe grant)	2830	0 Parks & Open Spaces
24.08.2023	AUG23PY33a	Rutland Garden & Property Services	Refurbishment of 1st shelter at Culvercliffe	1598.5	0 Parks & Open Spaces
24.08.2023	AUG23PY34	LBH Electricals	Electrical Installation condition reports - all 12 MTC sites	2950	0 Health & Safety
24.08.2023	AUG23PY35	Ware Construction South West Ltd	Quay West wcs' refurbishments- extras (plumbing in temp toilets,clearing gutters, mirrors)	2627.9	0 Quay West Toilets
24.08.2023	AUG23PY36	SLCC Enterprises Ltd	Locum Clerk - July 2023	7052.6	0 General Administration
01.09.2023	SEP23DD1	PM & PD Bohun	Depot rent September 2023	755	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	0 Plant & Equipment
12.09.2023	SEP23PY14	Paul Cornish	Rebuild & repair of wall to Alcombe War Memorial - (insurance claim - public damage)	1480	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	0 MTC Depot
12.09.2023	SEP23PY24	Paul & Gillan PAT testing	PAT testing for all electrical equipment over 11 sites	660	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,vacuum 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)	1830.8	0 Parks & Open Spaces
28.09.2023	SEP23PY40	PD & GM Storey	Bracken Clearing - Wootton Ridge Alcombe (grant funded)	2450	0 Alcombe Common
29.09.2023	SEP23DD30	EDF Energy	Electricity - MTC Office July-Aug 2023 (estimate)	599	0 MTC Office
02.10.2023	OCT23DD1	PM & PD Bohun	Depot rent Oct 2023	755	0 MTC Depot
05.10.2023	OCT23PY8	The Best Connection	Temporary Admin Support 21.08.2023 - 27.08.2023	699.67	0 General Administration
12.10.2023	OCT23PY4/12/2	The Best Connection	Temporary Admin Support 11.9.23-18.09.23, 19.9.23-24.9.23 & 25.9.23-09.09.2023	2099.01	0 General Administration
23.10.2023	OCT23DD19	Initial	Service contract 14.10.23-13.01.2024 - Office, Depot & Community Centre	605.88	0 MTC Office, Depot & Comm Cent
26.10.2023	OCT23PY5	Nuair	New replacement Extractor fan - Comm Cent (change,& return, then refundable under warranty)	821.74	0 Community Centre
26.10.2023	OCT23PY39	Somerset Association of Local Councils	Annual subscription (inc NALC fee) April 2023-March 2024	1576.46	0 General Administration
26.10.2023	OCT23PY40	SLCC Enterprises Ltd	Locum Clerk - August 2023	5555.4	0 General Administration
01.11.2023	NOV23DD1	PM & PD Bohun	Depot rent Nov 2023	755	0 MTC Depot
01.11.2023	NOV23DD8	Water2business	Water/sewage Blenheim Ladies wc 29.03.2023-02.10.2023	851.57	0 General Toilets
01.11.2023	NOV23DD14	Water2business	Water/sewage Community Centre 10.03.2023-21.09.2023	853.46	0 Community Centre
07.11.2023	NOV23DD20	Initial	Equipment rental Summerland wcs 01.11.2023-31.01.2024	955.15	0 General Toilets
09.11.2023	NOV23PY34	Vincent Tractors Ltd	New Flaildeck	5342	0 Plant & Equipment
10.11.2023	NOV23DD22	Opus Energy	Electric - Community Centre 25.09.2023-25.10.2023	514.94	0 Community Centre
15.11.2023	NOV23PY12	J Welch	Buildings Insurance - office 01.10.2023-30.09.2024	873.6	0 General Administration
15.11.2023	NOV23PY23	Langford Lakes	Christmas trees 2023 Wellington Square & Alcombe	690	0 Community Services
23.11.2023	NOV23PY29	Bristol City Council	Plants Winter 2023/Spring 2024 displays	1211.96	0 Floral Displays
23.11.2023	NOV23PY27	CSL Locksmiths	Radar locks fitted to all disabled toilets due to persistent drug misuse	575	0 General Toilets
29.11.2023	NOV23PY37	Festive Lighting	Installation, attendance at event & removal for Christmas lighting 2023	6600	0 Community Services
01.12.2023	DEC23DD1	PM & PD Bohun	Depot rent Dec 2023	755	0 MTC Depot
07.12.2023	DEC23PY10	The Best Connection	Temporary admin support 03.07.2023-10.07.2023	699.67	0 General Administration
11.12.2023	DEC23DD10	Opus Energy	Electricity - CommCom 26.10.2023-26.11.2023	558.92	0 Community Centre
14.12.2023	DEC23PY21	Beaver Garages	Repairs & MOTs - for vehicles x 2	2816.62	0 Vehicles
15.12.2023	DEC23DD18	EDF Energy	Electricity Cross Park Farm 01.09.2023-30.11.2023	1040.62	0 Parks & Open Spaces
21.12.2023	DEC23PY22	Western Fuels	Red diesel alternative for grounds maintenance machinery	869	0 Vehicles
02.01.2024	JAN24DD1	PM & PD Bohun	Depot rent Jan 2024	755	0 MTC Depot
10.01.2024	JAN24DD14	Opus Energy	Electricity - Community Centre 27.11.2023-25.12.2023	562.13	0 Community Centre
30.01.2024	JAN24PY22	A Binding	Hedge trimming around town Jan 2024	840	0 Parks & Open Spaces
30.01.2024	JAN24PY25	Rutland Garden & Property Services	Refurbishment of benches x 5 - seafront opposite North Hill path to Northfield Rd	1600	0 Parks & Open Spaces
01.02.2024	FEB24DD1	PM & PD Bohun	Depot rent Feb 2024	755	0 MTC Depot
07.02.2024	FEB24DD11	Initial	Equipment rental Summerland wcs 01.02.2024-30.04.2024	955.15	0 Summerland Toilets
12.02.2024	FEB24DD14	Opus Energy	Electric - Community Centre26.12.2023-25.01.2024	586.42	0 Community Centre
14.02.2024	FEB24PY8	Blake Training Ltd	Brushwood Chipper training x 6 28.02.2024	910	0 Health & Safety
28.02.2024	FEB24PY26	GB Sport & Leisure UK	Playground inspection training x 2 & exam 10.01.2024	660	0 Health & Safety
28.02.2024	FEB24PY17	Blake Training Ltd	Ride on mower training x 4 22.04.2024	810	0 Health & Safety
28.02.2024	FEB24PY29	Brian Hobbs & Sons	New security gate at rear of Summerland wcs	1387	0 Summerland Toilets
29.02.2024	FEB24PY30	Autoglass (Belron Ltd)	replacement glass panel - BG24 DSX - damaged	570.28	0 Vehicles
01.03.2024	MAR24DD1	PM & PD Bohun	Depot rent March 2024	755	0 MTC Depot
11.03.2024	MAR24DD13	Opus Energy	Electricity Community Centre 26.01.2023-25.02.2024	590.07	0 Community Centre
15.03.2024	MAR24DD18	EDF Energy	Electricity - Cross Farm Park lights 01.12.2023-29.02.2024	1194.59	0 Parks & Open Spaces
27.03.2024	MAR24PY22	J Welch	Rent of Office 01.03.2024-28.02.2025	10400	0 General Administration
27.03.2024	MAR24PY21	Simon Scotting Tree Consultancy & training	Tree surveys x 6 & tree safety management policy	3435	0 Parks & Open Spaces
27.03.2024	MAR24PY23	Weeding Technologies Ltd	Foamstream equipment rental for 6 months plus foamstream liquid	11437.5	0 Community Services