PAYMENTS OVER £500.00 APRIL 2017- MARCH 2018

DATE	PAY REF	PAYEE	DESCRIPTION	NET AMOUNT	NON-RECOVERABLE VAT	DE
20/04/2017	9112	2 Zurich Municiple	Annual insurance for Town assets 17/18	11284.64	Ļ (0 Ge
20/04/2017	9113	3 West Somerset Council	Business rates Irnham Rd buidings 17/18	3784.1	. (0 Ge
08/05/2017	9114	4 Choice Stationery	Beech Tables x 4 MTC Office	780) (0 Ge
08/05/2017	9117	7 HSD Online	Toilet consumables	615.56	; (0 Тоі
08/05/2017	9122	1 PD & GM Storey Ltd	Scrub control Alcombe Common grant received	1655.5	; (0 Alc
08/05/2017	9123	3 Active Signs	Signage/decals for MTC Office	777.6	j (0 Ge
08/05/2017	9124	4 Mike Arnold & Son	Gates for Quay West WCs	1000) (0 Toi
08/05/2017	DD	British Gas	Electricity Town Hall 10.01.17-12.04.17	736.7	, (0 Ge
22/05/2017	DD	Western Fuel	Red Diesel 649L for Depot machinery	551.65	; (0 De
23/05/2017	9140	D Rialtas Business Solutions Ltd	Year end 16/17 closedown	520.88	3 (0 Ge
23/05/2017	9142	1 Sheasby Tree Surgery Ltd	Repolllarding Poplars King George play area	3000) (0 Pla
13/06/2017	9155	5 LBS Worldwide Ltd	Potting compost for floral displays Summer 17	825.25	; (0 Flo
13/06/2017	9162	2 West Somerset Council	Contribution to Minehead Beachcleaning	3000) (0 Pla
30/06/2017	9178	8 PD & GM Storey Ltd	Rhododendron clearance Alcombe Common grant received	1293.8	3 (0 Alc
30/06/2017	918:	1 J Welch	MTC Office rent (9mnths) upto 31.03.18	7800) (0 Ge
17/07/2017	9194	4 Minehead EYE CIC	Contribution to Youth Club 17/18	3000) (0 Coi
17/07/2017		7 Somerset Assoc of Local Councils	Annual subscription 17/18	1397.5	5 (0 Ge
04/08/2017	9206	6 WT & RJ Jones	Supply pitch grade seed - Irnham Rd	750) (0 Pla
04/08/2017	9210	D Maitland Walker	Advice/instruction	632.5	5 (0 Ge
04/08/2017		4 Spaldings	Toilet supplies & gardening equipment	730.5	5 (0 Toi
04/08/2017		5 Tom Williams Machinery	new Hedgetrimmers x 2	641.21		0 Pla
21/08/2017	DD	Western Fuel	Red Diesel 650L for Depot machinery	552.5	; (0 De
22/08/2017		3 Bristol City Council	Summer season 2017 bedding plants	5050.23		0 Flo
23/08/2017		4 Nomix Enviro	Plant feed & herbicide spray	523.5		0 Pla
07/09/2017		4 Spaldings Ltd	Cleaning Consumables for WC's	788.34		0 Toi
20/09/2017		8 Tom Williams Machinery	New mower - pro mulcher	1400		0 Ce
20/09/2027		9 Fuel Tank Shop Ltd	New Fuel tank	975		0 De
20/09/2017		2 PD & GM Storey Ltd	Bracken Spraying Alcombe Common grant received	1350		0 Alc
06/10/2017		2 Spaldings	Cleaning Consumables for WC's	837.94		0 Toi
24/10/2017		5 J Welch	Buildings insurance for MTC Office 17/18	890.71		0 Ge
03/11/2017		5 Powerbee	Outdoor battery Christmas Lights	578.23		0 Co
07/11/2017		9 Langford Lakes	Christmas trees x small22 & large x 1	906		0 Co
01/12/2017`		2 A Binding	Hedge trimming at town sites	580		0 Pla
01/12/2017		4 Martin James Consultancy Ltd	HR Advice	850		0 Ge
01/12/2017		O Sheasby Tree Surgery Ltd	Emergency work to tree Alcombe Common	516.67		0 Alc
18/12/2017		3 Martin James Consultancy Ltd	HR Advice	1205		0 Ge
18/12/2017		7 Sheasby Tree Surgery Ltd	Emergency work to trees Cross Farm Park	1925		0 Pla
18/12/2017		0 West Somerset Council	CCTV Partnership contribution	3000		0 Ge
18/12/2017		1 Coomber Secuirit Systems Ltd	CCTV supply & installation MTC Office	1000		0 Ge
12/01/2018		6 Bristol City Council	Spring 2018 bedding plants	1422.1		0 Flo
12/01/2018		7 Coomber Secuirit Systems Ltd	Additional 4G router & CCTV camera update	635		0 De
12/01/2018		9 Martin James Consultancy Ltd	HR Advice	750		0 Ge
12/01/2018		4 Somerset County Council	Contribution to 10 & 11 bus services	5998.9		0 Co
30/01/2018		1 Derek Merson Ltd	purchase of 2nd hand Vauxhall Vivaro FN14 KAU	744(0 Ve
30/01/2018		4 Sheasby Tree Surgery Ltd	Removal of sycamore at Alcombe Common	525		0 Alc
02/02/2018		Rentokill/Initial	Equipment rental contract 14.01.18-13.04.18	932.78		0 Sui
22/02/2018		3 Martin James Consultancy Ltd	HR Advice	562.5		0 Ge
23/02/2018		9 Mason Kings	Full service of Ride on Mowers	938		0 Pla
23/02/2018		4 Derek Merson Ltd	MOT & repairs to FN14 KAU	676.5		0 Ve
23/02/2018		5 Thrings	Professional legal services	3299.94		0 Ge
23/02/2018		1 GB Sports & Leisure Ltd	Playground equipment inspection training course	980		0 Ge
23/02/2018 23/02/2018		3 Sheasby Tree Surgery Ltd 4 Thrings	Treework at boundary of Alcombe Common Professional legal services	2625 2340		0 Alc
05/04/2017		0	Professional legal services	595.58		0 Ge 0 IT/
		5 AR Computing 8 South West Councils	Supply & set up of IT equipment Assistance & advice at hearings	4961.9		0 117 0 Ge
05/04/2017 05/04/2017		D Medland Sanders & Twose	new Ride on mower	14900		0 Ge 0 Pla
03/04/201/	9410	S INICULATIO SATUELS & I WUSE		14900	,	J rid

DEPT COST CENTRE

General Administration General Administration General Administration Toilets General Alcombe Common General Administration Toilets General General Adminstration Depot General Administration Playing Fields & Open Spaces Floral Displays Playing Fields & Open Spaces Alcombe Common General Administration Community Services General Administration Playing Fields & Open Spaces General Administration Toilets General/Playing Fields & Open Spaces Playing Fields & Open Spaces Depot Floral Displays Playing Fields & Open Spaces Toilets General Cemetery Depot Alcombe Common Toilets General General Administration Community Services Community Services Playing Fields & Open Spaces General Administration Alcombe Common General Administration Playing Fields & Open Spaces General Administration General Administration Floral Displays Depot General Administration Community Services Vehicles Alcombe Common Summerland Toilets General Administration Playing Fields & Open Spaces Vehicles General Administration General Administration Alcombe Common General Administration IT/Telephones General Administation Playing Fields & Open Spaces

PAYMENTS OVER £500.00 APRIL 2018 - MARCH 2019

DESCRIPTION

PAY REF PAYEE

DATE

NET AMOUNT NON RECOVERABLE VAT DEPT COST CENTRE

01/04/2018 DD		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
01/04/20218 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 23.0119.04.18	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
11/05/2018	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 Itd	Supply & installation of flood damaged cameras	1443.5	0 General Administration
29/08/2018	9528 Remembered Trading Ltd	Rememberance "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
		Bracken clearance Alcombe Common - grant received	750	0 Alcombe Common
29/08/2018	9542 PD & GM Storey Ltd	-		
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	Quanity 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 artifical 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	Quanity surveying services - new Community Centre	1023	0 New Community Centre
25/01/2019	9696 Idverde	Purchase of litter bins x 7	1023	0 Playing Fields & Open Spaces
25/01/2019	9698 Louise Crossman Architects	project managing costs Dec 2018	2600	0 New Community Centre
23/01/2013			651.54	
15/02/2010	U/11/ Engraist	Energy system consultation - new Community Centre	051.54	0 New Community Centre
15/02/2019	9707 Energist 9712 Derek Merson Ltd	MOT & work on RDOG LNM	E1E 01	0 Vahiela Casta
15/02/2019	9712 Derek Merson Ltd	MOT & work on BD06 LNM	616.21	0 Vehicle Costs
15/02/2019 15/02/2019	9712 Derek Merson Ltd 9714 Lawns Community Hall	Grant towards maintenance of hall	500	0 Grant Fund
15/02/2019 15/02/2019 15/12/2019	9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment	500 516.61	0 Grant Fund 0 Playing Fields & Open Spaces
15/02/2019 15/02/2019 15/12/2019 15/02/2019	9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's	500 516.61 986	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's
15/02/2019 15/02/2019 15/12/2019 15/02/2019 15/02/2019	9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract	500 516.61 986 1222	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General
15/02/2019 15/02/2019 15/12/2019 15/02/2019	9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's	500 516.61 986	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's
15/02/2019 15/02/2019 15/12/2019 15/02/2019 15/02/2019	9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract	500 516.61 986 1222	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General
15/02/2019 15/02/2019 15/12/2019 15/02/2019 15/02/2019 28/02/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden	500 516.61 986 1222 3000	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces
15/02/2019 15/02/2019 15/12/2019 15/02/2019 15/02/2019 28/02/2019 28/02/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 9729 Tom Williams Machinery 	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden Ride on mower service & repairs + Strimmer purchase for Cemetery	500 516.61 986 1222 3000 1912.51	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces 0 Vehicle Costs
15/02/2019 15/02/2019 15/12/2019 15/02/2019 15/02/2019 28/02/2019 28/02/2019 28/02/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 9729 Tom Williams Machinery 9730 Louise Crossman Architects 	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden Ride on mower service & repairs + Strimmer purchase for Cemetery Project managing, designin/ sourcing doors windows etc - new Community Centre	500 516.61 986 1222 3000 1912.51 1429.5	0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces 0 Vehicle Costs 0 New Community Centre
15/02/2019 15/02/2019 15/12/2019 15/02/2019 15/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 9729 Tom Williams Machinery 9730 Louise Crossman Architects 9731 M G Cleaning Services 	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden Ride on mower service & repairs + Strimmer purchase for Cemetery Project managing, designin/ sourcing doors windows etc - new Community Centre WC's cleaning Contract	500 516.61 986 1222 3000 1912.51 1429.5 1195	 0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces 0 Vehicle Costs 0 New Community Centre 0 WC's General
15/02/2019 15/02/2019 15/12/2019 15/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019 18/03/2019 18/03/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 9729 Tom Williams Machinery 9730 Louise Crossman Architects 9731 M G Cleaning Services 9740 Word Gets Around 9750 Minehead Cycling Club 	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden Ride on mower service & repairs + Strimmer purchase for Cemetery Project managing, designin/ sourcing doors windows etc - new Community Centre WC's cleaning Contract Website hosting March 2019-March 2020 Grant for 10 prizes for local Youth event	500 516.61 986 1222 3000 1912.51 1429.5 1195 599.88 500	 0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces 0 Vehicle Costs 0 New Community Centre 0 WC's General 0 General Administration 0 Grant Fund
15/02/2019 15/02/2019 15/12/2019 15/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019 18/03/2019 18/03/2019 27/03/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 9729 Tom Williams Machinery 9730 Louise Crossman Architects 9731 M G Cleaning Services 9740 Word Gets Around 9750 Minehead Cycling Club 9763 PD & GM Storey Ltd 	 Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden Ride on mower service & repairs + Strimmer purchase for Cemetery Project managing, designin/ sourcing doors windows etc - new Community Centre WC's cleaning Contract Website hosting March 2019-March 2020 Grant for 10 prizes for local Youth event Scrub control on Wootton Ridge 	500 516.61 986 1222 3000 1912.51 1429.5 1195 599.88 500 1500	 0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces 0 Vehicle Costs 0 New Community Centre 0 WC's General 0 General Administration 0 Grant Fund 0 Alcombe Common
15/02/2019 15/02/2019 15/12/2019 15/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019 28/02/2019 18/03/2019 18/03/2019	 9712 Derek Merson Ltd 9714 Lawns Community Hall 9720 Wicksteed Leisure Ltd 9721 A Priddle Building 9726 M G Cleaning Services 9727 Sheasby Tree Surgery Ltd 9729 Tom Williams Machinery 9730 Louise Crossman Architects 9731 M G Cleaning Services 9740 Word Gets Around 9750 Minehead Cycling Club 	Grant towards maintenance of hall Repairs to Cross Farm Park Play Area equipment Maintenance to Summerland WC's WC's cleaning Contract Felling & Removing 2 Poplar trees - Rose Garden Ride on mower service & repairs + Strimmer purchase for Cemetery Project managing, designin/ sourcing doors windows etc - new Community Centre WC's cleaning Contract Website hosting March 2019-March 2020 Grant for 10 prizes for local Youth event	500 516.61 986 1222 3000 1912.51 1429.5 1195 599.88 500	 0 Grant Fund 0 Playing Fields & Open Spaces 0 Summerland WC's 0 WC's General 0 Playing Fields & Open Spaces 0 Vehicle Costs 0 New Community Centre 0 WC's General 0 General Administration 0 Grant Fund

PAYMENTS OVER £500.00 APRIL 2019- MARCH 2020

DATE	PAY REF	PAYEE	DESCRIPTION	NET AMOUNT	NON-RECOVERABLE VAT	DEPT COST CENTRE
01/04/201	19 South West and Taunton Council	DD85	Rates for Depot 2020/21 direct debit	687.25		0 General Administration
	L9 StructureHaus		9 pre construction design services & structural calculations	5695		0 New Community Centre
	19 Budget Shipping Containers 19 Zurich Miunicipal		O Shiping container, lock, key & delivery3 Annual insurance for Town assets 19/20	2585 10749.02		0 New Community Centre 0 General Administration
	L9 Mike Arnold & Son		4 Repaired tennis court gate Irnham Rec & new mesh gate & panel Blenheim wc	501.45		0 Blenheim WCs/Playing Fields
	19 Somerset West & Taunton Council		1 Business rates Depot 26 Brunel Way 01.04.2019-31.03.2020	3486.1		0 General Administration
	L9 Somerset West & Taunton Council L9 Somerset West & Taunton Council		2 Business rates MTC Office 01.04.2019-31.03.2020 3 Business rates Cemetery 01.04.2019-31.03.2020	6751.25 3731.6		0 General Administration 0 General Administration
	21 Somerset West & Taunton Council		4 Business rates Irnham Road buildings 01.04.2019-31.03.2020	3981.6		0 General Administration
	19 C J Lynch & Sons (Minehead) Ltd		5 Excavate Marshfield Compound site, clear & form perimeter bund	2775.33		0 New Community Centre
25/04/201			6 Annual rental of MTC Office 19/20	10400		0 General Administration
	L9 SCC Pension Fund L9 WT Hills Ltd		8 Local Government Pension Fund deficit contribution 9 Quanity surveying services	4944 3069		0 Staff Salaries/Wages 0 New Community Centre
	L9 Minehead Eye CIC		0 Youth Club contribution 19/20	5000		0 Community Services
	19 MG Cleaning Services		2 WC's cleaning contract	1195		0 WC's General
	L9 Rialtas Business Solutions Ltd L9 LBS Worldwide Ltd		0 End of Year 18/19 closedown 1 Compost for Summer planting	633.15 727.57		0 General Administration 0 Floral Displays
	L9 MG Cleaning Services		2 WC's cleaning contract	1219		0 WC's General
	19 MG Cleaning Services		2 WC's cleaning contract	1865		0 WC's General
	L9 Tom Williams Machinery L9 Idverde Ltd		4 New gardening power tools for Cemetery & Depot	1202.08 15325.44		0 Cemetery/ Depot 0 General Administration
	L9 Somerset Assoc of Local Councils		5 Emptying Town litter bins & dog bins 01.05.2019-01.05.2020 6 Annual subscription 19/20	1446.66		0 General Administration
	19 WT Hills Ltd		7 Quanity surveying services	2046		0 New Community Centre
	L9 Louise Crossman Ltd		8 Project managing, liaising with contractor/suppliers 04.03.2019-03.03.2019	6782.5		0 New Community Centre
	19 Roman Glass Ltd 19 Complete Weed Control		 Replacement of obscure polycarbonate in Blenheim Gardens WC's Pavement weed spraying - 1st treatment 	743.7 2650		0 Blenheim WCs 0 Playing Fields & Open Spaces
	L9 Maitland Walker Ltd		9 Surrender of lease 7 licence relating to premises used by MFC	1276		0 New Community Centre
	19 Tom Williams Machinery		0 New gardening power tool Depot	899		0 Depot
	19 MG Cleaning Services		2 WC's cleaning contract	1195		0 WC's General
	19 Phil Collins Asbestos Management 19 West Somerset Agricultural Training		7 Asbestos survey at Football Club House 4 Ride on mower training & assessment	1245 570		0 New Community Centre 0 Health & Safety
	L9 WT Hills Ltd		5 Quanity surveying services	800		0 New Community Centre
	L9 Healthmatic Ltd		7 Footfall counters for Summerland WC's	650		0 Summerland WC's
	19 Louise Crossman Ltd 19 Amberol Ltd		0 Construction phase project managing May-June 2019 1 Barrel planters x 6	2900 1390.8		0 New Community Centre 0 Playing Fields & Open Spaces
	L9 MG Cleaning Services		2 WC's cleaning contract	1615.3		0 WC's General
	19 Qube Construction Ltd		5 Demolition & construction of new Community Centre - 1st phase	30088.21		0 New Community Centre
	L9 GA Sully & Sons Ltd		6 Repairs & works to Summerland WC's & Blenheim WC's	5325.1		0 Summerland WC's/ Blenheim WC's
	19 Bristol City Council 19 Louise Crossman Ltd		8 Summer 2019 season bedding plants 0 Construction phase project managing July-August 2019	5390.5 3629.75		0 Floral Displays 0 New Community Centre
	L9 MG Cleaning Services		1 WC's cleaning contract	1686.18		0 WC's General
	19 Qube Construction Ltd		2 Demolition & construction of new Community Centre - 2nd phase	38252.02		0 New Community Centre
	19 Wellington Town Council 19 WT Hills Ltd		2 Pre-loved Christmas light purchase 9 Quanity surveying services	500 1600		0 Community Services 0 New Community Centre
)2 Louise Crossman Ltd		0 Construction phase project managing 05.08.19-30.08.19	2909.5		0 New Community Centre
	19 LBS Worldwide Ltd		3 Compost for Autumn planting & associated sundries	853.74		0 Floral Displays
	L9 MG Cleaning Services		4 WC's cleaning contract	1602.32		0 WC's General
	L9 Qube Construction Ltd L9 Western Fuel Ltd		6 Demolition & constuction of new Community Centre - 3rd phase 4 1000L red diesel for Depot	65618.93 850		0 New Community Centre 0 Vehicle Costs
	L9 MG Cleaning Services		8 WC's cleaning contract	1195		0 WC's General
	19 PKF Littlejohn LLP		9 External audit of 18/19 year	1300		0 General Administration
	19 Louise Crossman Ltd 19 Complete Weed Control		0 Construction phase project managing 02.09.2019-04.10.2019	3824.25 2650		0 New Community Centre
	L9 Langford Lakes		 0 Pavement weed spraying - 2nd treatment 3 Christms trees Wellington Sq, Old Hospital, Alcombe Corner, Beach Hotel 	935		0 Playing Fields & Open Spaces 0 Community Services
	19 Andrew Symons Ltd		5 New Wood Chipper + training & assessment	11150		0 Depot
	L9 Qube Construction Ltd		7 Demolition & construction of new Community Centre - 4th phase	97448.02		0 New Community Centre
	L9 WT Hills Ltd L9 Louise Crossman Ltd		7 Quanity surveying services 0 Construction phase project managing 07.10.2019-01.11.2019	1600 3084.5		0 New Community Centre 0 New Community Centre
29/11/201			1 2 x rope lights, 4 x light up frames & leads/connectors for Christmas	1802		0 Community Services
	19 The Festive Lighting Company Ltd		3 Baubles for Christmas trees	750.4		0 Community Services
	L9 MG Cleaning Services L9 Qube Construction Ltd		5 WC's cleaning contract 8 Demolition & construction of new Community Centre - 5th phase	1195 65279.98		0 WC's General 0 New Community Centre
	L9 PM & PD Bohun		5 Rent of New Depot	715		0 Depot
	L9 GA Sully & Sons Ltd		3 New door frame & associated works - Blenheim Gardens Gents WC	607.48		0 Blenheim WC's
	L9 StructureHaus		4 Services during construction to 31/10/2019	4025		0 New Community Centre
	19 Bristol City Council 19 Louise Crossman Ltd		5 Spring 2020 bedding plants 7 Construction phase project managing 04.11.2019-29.11.2019	1114.5 3084.5		0 Floral Displays 0 New Community Centre
	20 Teleshore (UK) Ltd		6 Shoring boards with handles x 6 for Cemetery	579.7		0 Cemetery
	20 Coomber Security Systems Ltd		8 Annual CCTV at Depot contract 19/20	509.54		0 Depot
	20 SSE Contracting Ltd 20 MG Cleaning Services		 New electricity feeder pillars (The Parade) x 4 for Christmas lights WC's cleaning contract 	7157.67 1195		0 Community Services 0 WC's General
	20 WT Hills Ltd		5 Quanity surveying services	1700		0 New Community Centre
	20 Qube Construction Ltd		7 Demolition & construction of new Community Centre - 6th phase	150397.35		0 New Community Centre
	20 MG Cleaning Services 20 PD & GM Storey Ltd		8 WC's cleaning contract 9 Scrub clearance Alcombe Common - grant received	1195 2450		0 WC's General 0 Alcombe Common
	20 Active Signs (Minehead) Ltd		2 Mural - Summerland WC's	613		0 Summerland WC's
	20 Louise Crossman Ltd		2 Construction phase project managing 02.1220.12.2019	3089.75		0 New Community Centre
	20 Qube Construction Ltd		9 Demolition & construction of new Community Centre - 7th phase	167488.81 537.96		0 New Community Centre 0 General Administration
	20 Somerset West & Taunton Council 20 Fiona Wills HR		2 Business rates new Depot 01/01/2020-31.03.2020 7 2 days HR advice	537.90		0 Health & Safety
28/02/202			9 MTC Office insurance 01.10.19-30.09.2020	775.13		0 General Administration
	20 The Parish Noticeboard Company		1 New notice boards x 5 & associated fittings	2787.5		0 Community Services
	20 Amberol Ltd 20 Vanarama		2 Hanging basket brackets & chains & self watering baskets3 Deposit for leased vehicle	6439.21 500		0 Floral Displays 0 Vehicle Costs
	20 MG Cleaning Services		6 WC's cleaning contract	1195		0 WC's General
	20 South West Ambulance Service		7 Defibrillator support package	1800		0 Health & Safety
	20 Louise Crossman Ltd 20 Budget Shipping Containers		8 Construction phase project managing 06-31.01.2020	3749.5 4110		0 New Community Centre
	20 Budget Shipping Containers 20 Glasdon UK Ltd		0 2 x refurbished shipping containers, locks, delivery for Depot 1 benches (recycled material) x 6 + picnic tables (recycled material) x 4	4110 5503.67		0 Depot 0 Playing Fields & Open Spaces
	20 Wessex Water	1018	2 New standpipe & infrastructure charges Wellington Square	1170		0 Playing Fields & Open Spaces
	20 Qube Construction Ltd		3 Demolition & construction of new Community Centre - 8th phase	51104.27		0 New Community Centre
	20 Somerset County Council 20 Gliddons & Sons Itd		4 Bus services 10 & 11 contribution 19/20 1 Chainsaw repairs, safety clothing, parts	6000 745.33		0 Community Services 0 Health & Safety/Depot
	20 Gliddons & Sons Itd 20 Minehead & Exmoor Music Festival		1 Chainsaw repairs, safety clothing, parts 7 Grant for music festival	745.33 500		0 Grants
	20 Gateway Events		9 Grant for Community event	500		0 Grants
	20 Idverde Ltd		1 Deep clean all public toilets & MTC Office	1260		0 General Administration WC's General
	20 WT Hills Ltd 20 EDF Energy	1020 DD86	2 Quantity surveying services Electricity Cross Farm Park public lighting 18.11.19-29.02.20 direct debit	1600 615.41		0 New Community Centre 0 Playing Fields & Open Spaces
	20 EDF Energy		3 Electricity Community Centre builders 09.1019-09.01.2020	1077.09		0 New Community Centre
24/03/202	20 MG Cleaning Services	1020	6 WC's cleaning contract	1195		0 WC's General
	20 Louise Crossman Ltd 20 Courtstall services Ltd		7 Construction phase project managing 3-28.02.2020 8 New fencing at Tennis Courts	3784.5 8493.75		0 New Community Centre 0 New Community Centre
	20 Lex Autolease	DD86	Initial lease payment for Tipper direct debit	2339.55		0 Vehicle Costs

PAYMENTS OVER £500.00 APRIL 2020 - MARCH 2021

ATE PAY REF	ΡΑΥΕΕ	DESCRIPTION	NET AMOUNT	NON-RECOVERABLE VAT	DEPT COST CENTRE
01/04/2020 DD84	PM & PD Bohun	Depot Rent April 20	71 <u>!</u>		0 Depot
01/04/2020 DD85	Somerset West & Taunton Council	Business rates - Depot	687.2!		0 Depot
01/04/2020 DD89	Water 2 business	water/sewage Cemetery 08.10.19-20.03.20	803.8		0 Cemetery
01/04/2020 DD94	Water 2 business	water/sewage Summerland WC's 24.09.19-18.03.20	1415.24		0 Summerland Toilets
01/04/2020 DD95	Water2business	water/sewage Warren Rd WC's 07.09.19-09.03.20	759.08		0 Warren Rd Toilets
01/04/2020 DD96	Water2business	water/sewage Quay West WC's 07.09.19-27.02.20	568.8		0 Quay West Toilets
15/04/2020 DD115	Rentokill/Initial	Equipment rental at Summerland WC's 01.04.20-30.06.20	654.63	1	0 Summerland Toilets
16/04/2020 116 & 117	Qube construction Ltd	Demolition & construction of new Community Centre - 9th phase	96695.53		0 New Community Centre
20/04/2020	122 Teleshore Ltd	Ground protection board x 6 & braces x 4 for burials	667.!	3	0 Cemetery
20/04/2020	130 Zurich Municipal	Annual insurance for town assets 20/21	10953.93		0 General Administration
27/04/2020	155 Louise Crossman Ltd	Construction phase project managing 01.03.20-03.04.2020	4929.5	0	0 New Community Centre
27/04/2020	157 Community Council for Somerset	Grant for Community services	500		0 Grants
27/04/2020 27/04/2020 21/05/2020	159 Minehead Eye CIC 160 AP Farmer	Youth Club contribution 20/21 reduce size of 5 trees Irnham Rd Recreation Ground	5000 1200	0	0 Community Services 0 Playing Fields & Open Spaces
01/05/2020 DD168 01/05/2020 DD169	PM & PD Bohun Somerset West & Taunton Council 180 Qube construction Ltd	Depot Rent May 20 Business rates - Depot Demolition & construction of new Community Control 10th phase	71: 68(40501.1	6	0 Depot 0 Depot 0 New Community Contro
19/05/2020	180 Qube construction Eta	Demolition & construction of new Community Centre - 10th phase	40501.1.	3	0 New Community Centre
19/05/2020	183 WT Hills Ltd	Quantity surveying services	2111.8		0 New Community Centre
20/05/2020	187 J Welch	Annual rental of MTC Office 20/21	10400		0 General Administration
20/05/2020 20/05/2020 21/05/2020	188 Louise Crossman Ltd 210 Somerset Activity & Sports Partnership	Construction phase project managing 06.04.20-01.05.20 Fund raising consultancy 3% of funds raised	1717.2 15000	5	0 New Community Centre 0 New Community Centre
01/06/2020 DD218 01/06/2020 DD219	PM & PD Bohun Somerset West & Taunton Council	Depot Rent June 20 Business rates - Depot	71:	5	0 Depot 0 Depot
12/05/2020	231 Western Power Distribution	Disconnect/reconnect electricity supply Community Centre	969.78		0 New Community Centre
16/06/2020	242 Rialtas Business Solutions Ltd	Year end 19/20 closedown	560		0 General Administration
16/06/2020	247 Exmoor Distillery Ltd	75L alcohol hand sanitiser for public toilets Covid	765		0 Health & Safety
16/06/2020	249 Minehead Bid Company Ltd	Reimbursement of contribution from BID for cancelled VE day event - Covid	1025		0 Community Services
16/06/2020 256 & 257	Qube construction Ltd	Demolition & construction of new Community Centre - 11th phase	78625.48		0 New Community Centre
18/06/2020	258 AP Farmer	Remove 9 Poplars & reduce rest by 50% at Cemetery	4000		0 Cemetery
22/06/2020	272 EDF Energy	Electricty Cross Farm Park March 20	541.1	5	0 Playing Fields & Open Spaces
01/07/2020 DD279	PM & PD Bohun	Rent Depot July 20	71		0 Depot
02/07/2020	284 Louise Crossman Ltd	Construction phase project managing 03 - 31.05.2020	1848.	4	0 New Community Centre
02/07/2020	287 EDF Energy	Electricty used by construction company at Community Centre 25.02.20-01.05.20	686.84		0 New Community Centre
02/07/2020	289 C J Lynch & Sons (Minehead) Ltd	Materials storage bay x 2 construction - Marshfield Rd Compound	4500	5	0 Playing Fields & Open Spaces
02/07/2020	290 Kingfisher Lighting	50% payment for new lighting & installation at Community Centre	24207.95		0 New Community Centre
02/07/2020	292 Malcolms Cleaning	Cleaning all public toilets 21.05.20-30.06.2020	1895.25	1	0 Toilets General
02/07/2020	295 Jaydee Living Ltd	new Waste & recycling bins x 9	1700.2		0 Enviromental Services
03/07/2020 03/07/2020 02/07/2020	297 Beaver Garages 298 Courtshall	Service & repairs to FN14 KAU Fencing work at Tennis Courts & Muga at Community Centre phase 1	1674.5 13506.25	5	0 Vehicles 0 New Community Centre
03/07/2020 03/07/2020 03/07/2020	299 John Bradshaw Ltd 300 DPEL Ltd 202 Complete Wood Control	Second hand electric vehicle purchase AE66 LZV Advising on general employment matters	18500 1400 2700	0	0 Vehicles 0 General Administration 0 Enviromental Services
03/07/2020	302 Complete Weed Control	Pavement weed spraying - 1st treatment	2787.	5	0 Enviromental Services
08/07/2020	306 Church Notice Board Company	Notice board & signage - 2nd payment	2787.		0 Enviromental Services
09/07/2020	308 Courtshall	Resurfacing work at Tennis Courts & Muga at Community Centre phase 2	2780		0 New Community Centre
16/07/2020	325 Exmoor Distillery Ltd	Resurfacing work at Tennis Courts & Muga at Community Centre phase 2 75L alcohol hand sanitiser for public toilets Covid	765	5	0 Toilets General
16/07/2020 16/07/2020 21/07/2020	330 N S Hawkins334 Qube construction Ltd349 Creech St Michael Parish Council	Independent panel contributor Demolition & construction of Community Centre - 12th phase 2nd hand conference equpiment for Community Centre	675 20016.75 500	5	0 General Administration 0 New Community Centre 0 New Community Centre
21/07/2020 31/07/2021 31/07/2020	349 Creech St Michael Parish Council360 Courtshall362 Jackie Collins	2nd hand conference equpiment for Community Centre Resurfacing & fencing at Tennis Courts & Muga Community Centre phase 3 Independant observer on panel	500 12200 62!	0	0 New Community Centre 0 New Community Centre 0 General Administration
31/07/2020 31/07/2020 31/07/2020	362 Jackie Collins 363 Louise Crossman Ltd 366 South West Councils	Construction phase project managing 01.06.20-03.07.20 Professional observer on panel	62: 247! 3849.80	5	0 General Administration 0 New Community Centre 0 General Administration
31/07/2020 31/07/2020 31/07/2020	366 South West Councils 367 DPEL Ltd 369 WT Hills Ltd	Advising on specific employment matters Quantity surveying services	3849.80 1120 2104.40	0	0 General Administration 0 General Administration 0 New Community Centre
31/07/2020 31/07/2020 31/07/2020	372 Minehead Bid Company Ltd 378 Word Gets Around Ltd	Covid -19 safety signage - Alcombe, Harbour & Seafront Web hosting March 20-21	2104.40 4309.84 599.88	4	0 Enviromental Services 0 ICT/Telephones
31/07/2020 31/07/2020 31/07/2020	379 Perry James 381 Somerset Assoc of Local Councils	Chairing panel professional Annual subscription April 20-March 21	2500 1485.2	0	0 General Administration 0 General Administration
03/08/2020 DD383	PM & PD Bohun	Depot Rent August 20	71:	5	0 Depot
10/08/2020	389 Opus Energy	Electricity Summerland WCs 25.06.20-26.07.20	603.4		0 Summerland Toilets
12/08/2020 12/08/2020	395 A J E LTD 409 Bruce Lang	External Admin printing, scanning, copying & postage Independent panel professional	560 500	0	0 General Administration 0 General Administration
12/08/2020	411 Brendon Electrics	Electrical work to public toilets + power boxes	901.55		0 Toilets General
12/08/2020	412 M G Cleaning Services	All public toilets cleaning July 2020	1595		0 Toilets General
14/08/2020	416 Regal Theatre	Drive in Cinema grant (repaid Aug 2021 as didn't take place due to Covid)	500		0 Grants
19/08/2020	420 Qube construction Ltd	Demolition & construction of new Community Centre - 13th phase	32743.		0 New Community Centre
26/08/2020	438 Louise Crossman Ltd	Construction phase project managing 06-31.07.2020	2303.2	0	0 New Community Centre
26/08/2020	440 Rialtas Business Solutions Ltd	Facilities booking software, annual support, training, & licence	1670		0 IT/Telephones
26/08/2020	443 Somerset West & Taunton Council	Contested Election fees (Minehead North Ward)	1538.49		0 General Administration
27/08/2020	445 Reflex Sports	New Taski Swingo scrub,drier floor machine - new Community Centre	3340.9		0 New Community Centre
27/08/2020	448 Culm Cooling	Above ground refrigeration cellar for new Community Centre	1877.2	5	0 New Community Centre
27/08/2020	449 StructureHaus Ltd	Engineering advice re Community Centre 01.11.2019-31.07.2020	607.5		0 New Community Centre
27/08/2020	454 Tom Williams Machinery	new ride on lawnmower & electric wheelbarrow	6050	5	0 Vehicles
27/08/2020	456 Minehead Plumbing Services	purchase & installation of new undersink water heater & new basin	745		0 Depot
01/09/2020	465 M G Cleaning Services	All public toilets cleaning August 2020	1595	5	0 Toilets General
01/09/2020	466 Western Power Distribution	Electricity connection at Wellington Square	3014.45		0 Playing Fields & Open Spaces
01/09/2020 DD467	PM & PD Bohun	Depot rent September 2020	71!	3	0 Depot
03/09/2020	473 Trent Furniture	Tables & Chairs for new Community Centre	1567.8		0 New Community Centre
09/09/2020	478 Jewson	Kitchen units for new Community Centre	2004.49	9	0 New Community Centre
21/09/2020	505 Qube construction Ltd	Demolition & construction of new Community Centre - phase 14	33193.79		0 New Community Centre
22/09/2020 29/09/2020	509 EDF Energy 514 Eagle Plant	Electricity Cross Farm Park 01.06.20-31.08.2020 Security fence & electric breaker hire 01-31.07.2020	541.1 508.8	3	 0 Playing Fields & Open Spaces 0 New Community Centre 0 Community Centre
29/09/2020	517 Active Signs (Minehead) Ltd	Assorted brown directional signage	910	4	0 General Administration
30/09/2020	523 Western Power Distribution	Disconnect electricity to Football Pitch Lights at Irnham Rec	659.34		0 New Community Centre
01/10/2020 DD525	PM & PD Bohun	Rent Depot October 20	715		0 Depot
01/10/2020 DD528 01/10/2020 DD528 01/10/2020 DD529	Water2business Water2business	water/sewage Warren Rd WC's 10.03.20-04.09.20 water/sewage Quay West WC's 28.02.20-04.09.20	1090.08 578.53	3	0 Irnham Rd Toilets 0 Quay West Toilets
01/10/2020 DD532	Water2business	water/sewage Summerland WC's 19.03.20-09.09.20	2164.02	1	0 Summerland Toilets
06/10/2020	539 LBS Worldwide Ltd	Compost & feed for Winter20/Spring21 floral displays	726.04		0 Floral Displays
06/10/2020 06/10/2020 06/10/2020	543 AR Computing 547 CJG Fire Protection Ltd	Purchase & set up of laptop for temporary Clerk New fire extinguishers, Intruder alarm & monitoring at new Community Centre	729.1	7	0 IT/Telephones 0 New Community Centre
D6/10/2020	554 WT Hills Ltd	Quantity surveying services	2104.4	5	0 New Community Centre
D6/10/2020	556 C J Lynch & Sons (Minehead) Ltd	trenching & bases for floodlights & surfacing to MUGA	1671		0 New Community Centre
06/10/2020	558 Western Fuel Ltd	Red diesel fuel 1000L	750	0	0 Vehicles
07/10/2020	559 Kingfisher Lighting	Flood lights at Irnham Rec	16138.63		0 New Community Centre
09/10/2020 09/10/2020	561 A Binding 562 Courtshall	Hedgetrimming around town Resurfacing & fencing at Tennis Courts & Muga Community Centre phase 4	600 3331		0 Playing Fields & Open Spaces0 New Community Centre
09/10/2020	563 Workwear Express	Workwear for Amenities Team	1676.04	4	0 Health & Safety
09/10/2020	564 M G Cleaning Services	All public toilets cleaning September 2020	1599	5	0 Toilets General
09/10/2020 12/10/2020 DD572	566 C J Lynch & Sons (Minehead) Ltd Rentokill/Initial	Concreting outside garage, bike rack area, paths, laying slabs at new Community Centre Equipment rental at Summerland WC's01/10/20-31.12.20	21976.8 657.54	4	0 New Community Centre 0 Summerland Toilets
14/10/2020	573 Taunton Audio Visual Services	Audio equipment for Community Centre	788.82	Э	0 New Community Centre
16/10/2020	581 Tom Williams Machinery	500kg trailer & d loop cutter, mulch kit,tow hotch & cover	828.59		0 Vehicles
.6/10/2020	586 AP Farmer	Fencing work around outdoor gym - Irnham Rec	1600	5	0 New Community Centre
.9/10/2020	587 Qube construction Ltd	Demolition & construction of new Community Centre - phase 15	11250.75		0 New Community Centre
1/10/2020	602 JSG Communications Ltd	new CCTV cameras at new Community Centre	72:	5	0 New Community Centre
9/10/2020	608 Louise Crossman Ltd	Construction phase project managing 03.08.20-02.10.2020	324(0 New Community Centre
29/10/2020	615 AP Farmer	Hedge removal at Alexandra Rd car park. Replcement fencing	5450	5	0 New Community Centre
01/11/2020 NovDD1	PM & PD Bohun	Depot rent Nov 20	715		0 Depot
1/11/2020 No	ov-05 Gilpin Demolition ov-06 Gilpin Demolition	Asbestos removal Demolition of old club house & associated buildings Deplement bulks & connectors for Christmas Lights	5310 33498.09	5	0 New Community Centre 0 New Community Centre
2/11/2020 No	ov-21 LITE ov-25 PPL PRS Ltd ov-27 Seton	Replacement bulbs & connectors for Christmas Lights Music Licence for Community Centre Litter bins 90L standard Greenbill Navy x 2	52: 726.3! 519.92	5	0 Community Services 0 New Community Centre 0 New Community Centre
2/12/2020 DecDD1	ov-27 Seton PM & PD Bohun ov-33 Amberol	Litter bins 90L standard Greenhill Navy x 2 Depot rent December 2020 Barrel planters x 14 for Bailway	519.98 715 2663 18	5	0 New Community Centre 0 Depot 0 Eloral Displays
)2/12/2020 No	ov-33 Amberol ov-34 Coomber Security ov-35 Wicksteed	Barrel planters x 14 for Railway Installation of Intruder Alarm & monitoring Depot (31) Equipment for outdoor gym	2663.18 1138.66 22000	5 O`	0 Floral Displays Depot 0 New Community Centre
3/12/2020 No	ov-35 Wicksteed ov-38 Jewson ov-42 Brendon Electrics	Equipment for outdoor gym Shelving for new Community Centre Supply & fitting of electricity panels in centre of The Avenue & Wellington Square	22000 585.68 623	3	0 New Community Centre 0 New Community Centre 0 Community Services
2/11/2020 No	ov-42 Brendon Electrics ov-45 M G Cleaning Services ov-46 AP Farmer	Supply & fitting of electricity panels in centre of The Avenue & Wellington Square All public toilets cleaning October 2020 Landscaping at new Community Centre	62: 159! 356(5	0 Community Services 0 Toilets General 0 New Community Centre
03/12/2020 No	ov-46 AP Farmer ov-47 PKJ Littlejohn Ltd ov-48 Bristol City Council	Landscaping at new Community Centre Extenal audit 19/20 Autumn 2020/Spring 2021 bedding plants	3560 2000 1279	0	0 New Community Centre 0 General Administration 0 Floral Displays
03/12/2020 De	ec-02 Langford Lakes ec-17 Jaydee Living Ltd	Autumn 2020/Spring 2021 bedding plants Christmas Trees (Wellington Square, Alcombe, Old Hospital, Beach Hotel) New recycling & Exeo waste bins x 3	900 554.7	0	0 Floral Displays 0 Community Services 0 Enviromental Services
7/12/2020 De	ec-21 Coomber Security ec-29 Gilpin Demolition	CCTV maintenance 12mths Depot (31) Demolition of old club house & associated buildings	524.8 2124	3	0 Depot 0 New Community Centre
7/12/2020 De	ec-30 Andy Hodgson Carpentry ec-45 M G Cleaning Services	Fitting of changing room benches & cupboard sheling at Community Centre All public toilets cleaning & sanitise the outdoor gym November 2020	1200 163:	0	0 New Community Centre 0 Toilets General
	ec-31 M G Cleaning Services PM & PD Bohun	All public toilets cleaning & sanitise the outdoor gym December 2020 Depot rent January 21	163: 163: 71!	1	0 Toilets General 0 Depot
4/01/2021 Ja	an-02 Bridgwater YMCA Ltd an-03 Community Council for Somerset	Grant for homelessness services Grant for Community services	500 500	0	0 Grants 0 Grants
4/01/2021 Ja	an-04 Homestart West Somerset an-05 Hope Centre	Grant for childrens services Grant for disadvantaged people services	500 500	0	0 Grants 0 Grants
2/01/2021 Ja	an-07 CLOWNS	Grant for childrens services	500)	0 Grants
2/01/2021 Ja	an-10 Architectural Studio SW Ltd	Plans for Summerland Toilets refurbishment	700)	0 Summerland Toilets
.2/01/2021 Ja	an-13 Equip4work	Folding tables & storage trolley for Community Centre	738	3	0 New Community Centre
7/01/2021 Ja	an-40 ETC Sports Surfaces Ltd	Design & consultation works for new sports surfaces at Irnham recreation ground	964.63		0 New Community Centre
27/01/2021 Ja	an-42 M G Cleaning Services	All public toilets cleaning December 2020	1295	5	0 Toilets General
28/01/2021 Ja	an-43 Qube construction Ltd	Demolition & construction of New Community Centre - final payment	15695.75		0 New Community Centre
27/01/2021 Ja	an-44 Complete Weed Control	Pavement weed spraying - 2nd treatment	2700	5	0 Community Services
1/02/2021 FebDD1	Depot rent Feb 21	Depot rent Feb 21	71		0 Depot
0/02/2021 Fe	eb-02 Somerset County Council Pensions	Annual contribution to pension deficit in county pension fund	2560	5	0 General Administration
4/02/2021 Fe	eb-03 Gilpin Demolition	Demolition of old club house & associated buildings	3000!		0 New Community Centre
.3/02/2021 Fe	eb-05 Mike Arnold & Son eb-26 J Welch	Bespoke bench brackets & fixings x 70 Buildings insurance MTC offices 01.10.20200.09.2021	1002.75 838.72	1	0 New Community Centre 0 General Administration
23/02/2021 Feb36a	AR Computing	Dell Notebook, printer & setting up costs	942.96	ô	0 IT/Telephones
24/02/2021 Fe	eb-37 PD & GM Storey Ltd	Scrub control Alcombe Common - grant funded	1650		0 Alcombe Common
01/03/2021 MAR21DD1	-	Depot rent March 2021 Contribution to bus routes 10 & 11 2020/2021	715	5)	0 Depot 0 Community Services
	ar-03 Gilpin Demolition	Demolition of old club house & associated buildings	19675.48		0 New Community Centre
01/03/2021 Ma 25/02/2021 Mar21PY5	M G Cleaning Services	All public toilets cleaning Feb 2021	129		0 Toilets General
	M G Cleaning Services Zurich Municipal M G Cleaning Services	-	129! 10841.78 129! 994.33	3 5	0 Toilets General 0 General Administration 0 Toilets General 0 Toilets General

te	Pay Ref	Payee	Description	715.00	ov Dept Cost Centre
.04.2021	Apr21DD1	PD & PM Bohun	Depot rent April 2021		0 MTC Depot
.04.2021	Apr21DD2	SW and T Council	Business Rates MTC Office April 2021	687.25	0 MTC Office
.04.2021	Apr21DD11	Water2Business	Water/Sewage Summerland WC's 10.09.2020-18.03.2021	5207.58	0 Summerland Toilets
.04.2021	Apr21DD12	Water2Business	Water/Sewage Warren Rd WC's 05.09.2020-18.03.2021	685.45	0 Warren Road Toilets
.04.2021	Apr21DD13	Water2Business	Water/Sewage Quay West WC's 05.09.2020-18.03.2021	689.09	0 Quay West Toilets
.04.2021	Apr21DD21	Rentokil/Initial	Equipment Rental at Summerland WC's 01.04.2021-30.06.2021 Qtr 1	657.54	0 Summerland Toilets
.04.2021	Apr21DD28	Rentokil/Initial	Equipment Rental at MTC Office 01.04.2021-30.06.2021 & Extra's for Irnham Rd WC's	618.29	0 MTC Office & Irnham Rd Toilets
04.2021	Apr21PY16	J Welch	Summerland Rd Offices Rental 25.03.2021-24.03.2022	10400.00	0 MTC Office
04.2021	Apr21PY17	C J Lynch & Sons	Groundworks & Tarmacing at Community Centre & Irnham Rd Playing Fields	1875.00	0 Community Centre
.04.2021	Apr21PY39	Workwear Express Financial Advice	Amenities team safety clothing & new starters workwear	1995.34 1287.00	0 Health & Safety
.04.2021 .04.2021	Apr21PY13 Apr21PY23	Severnside Safety	Financial Support March 2021 Safety boots for Amenities team & new starters	623.60	0 Staff Salary/Wages 0 Health & Safety
.04.2021	Apr21PY32	Western Fuel	Diesel for Depot 1000L fuel tank	791.35	0 Vehicle Costs
.04.2021	Apr21PY35	Word Gets Around	Website Hosting 31.03.2021-30.03.2022	599.98	0 ICT/Telephones
.05.2021	May21DD1	PD & PM Bohun	Depot rent May 2021	715.00	0 MTC Depot
.05.2021	May21DD2	SW and T Council	Business Rates MTC Office May 2021	686.00	0 MTC Office
.05.2021	May21DD5	Water2Business	Water/Sewage Irnham Rd WC 18.9.2020-16.3.2021	1037.91	0 Irnham Rd Toilets
.05.2021	May21DD8		Lease of new Electric van - Initial deposit	1745.94	0 Vehicle Costs
.05.2021	May21PY28		Noticeboard for Cemetery	670.00	0 Cemetery
.05.2021	May21PY21	Bunzl t/as Greenham	Headwear, goggles , refuse sacks, cleaning products,gloves	761.68	0 Health & Safety
.05.2021	May21PY10	Jaydee Living Ltd	Large Recycling & Waste Bins x 3	554.70	0 Parks & Open Spaces
.05.2021	•	Financial Advice	Financial Support April 2021	1716.00	0 Staff Salary/Wages
.05.2021		SW and T Council	Business Rates - Community Centre & Rec 01.04.2021-31.03.2022	3493.00	0 Community Centre
.05.2021	May21PY43	SW and T Council	Business Rates - Community Centre & Rec 14.09.2020-31.03.2021	1904.40	0 Community Centre
.05.2021	May21PY45	SW and T Council	Business Rates - Summerland Room 01.04.2021-31.03.2022	948.10	0 Summerland Room
.05.2021		SW and T Council	Business Rates - MTC Office 01.06.2021-31.3.2022	5488.00	0 MTC Office
.05.2021	•	SW and T Council	Business Rates - Cemetery 01.06.2021-31.03.2022	3032.00	0 Cemetery
.06.2021		Mike Arnold	Steel Doors x 2 Irnham Recreation Ground	750.00	0 Criminal Damage/Vandalism
.06.2021	May21PY47	Minehead Eye CIC	Youth Club contribution 21/22	6000.00	0 Youth Club
.06.2021	Jun21DD1	PD & PM Bohun	Depot rent June 2021	715.00	0 MTC Depot
.06.2021	Jun21DD6	Water2Business	Water/Sewage Summerland WC's 19.03.2021-04.05.2021	1055.08	0 Summerland Toilets
.06.2021	Jun21PY3	Ware Construction SW Ltd	Refurbishment Summerland Rd Toilets - stage payment 1	30000.00	0 Summerland Toilets
.06.2021	Jun21PY13	LBS Worldwide Ltd	Compost, feed, for Minehead Floral containers	798.92	0 Floral Displays
.06.2021	Jun21PY17	Rialtas Business Solutions Ltd	Year end closedown	560.00	0 Audit
.06.2021	May21PY48	ETC Sports Surfaces Ltd	Floodlighting at Community Centre (£9995 reimbursed by SportsLottery grant)	10995.00	0 Parks & Open Spaces
.06.2021	Jun21PY26	SW and T Council	Business Rates - Depot 26 Brunel Way 2021-2022	904.26	0 MTC Depot
.06.2021	Jun21PY27	SW and T Council	Business Rates - Depot 31 Brunel Way 2021-2022	687.75	0 MTC Depot
06.2021	Jun21PY35	AR Computing	CCTV upgrade at Irnham Rec	682.00	0 Parks & Open Spaces
07.2021	JUL21DD1	PM & PD Bohun	Depot rent- July 2021	715.00	0 MTC Depot
07.2021	JUL21DD3	Water2Business	Water/Sewage Summerland WC's 05.05.2021-03.06.2021	608.43	0 Summerland Toilets
07.2021	JUL21PY2	Jaydee Living Ltd	Recycling Bin x 3	554.70	0 Enviromental Services
07.2021	JUL21PY4	SW and T Council	Business Rates- Community Centre 01.04.2020-09.07.2020	1108.17	0 Community Centre
07.2021	JUL21PY6	SW and T Council	Business Rates - Warren Rd WC's 01.04.2019-31.03.2020	1836.00	0 Quay West Toilets
07.2021	JUL21PY7	SW and T Council		1368.00	0 Warren Rd Toilets
07.2021	JUL21PY8	SW and T Council	Business Rates - Summerland WC's 01.04.2019-31.03.2020	1962.00	0 Summerland Toilets
07.2021	JUL21PY24	The Minehead Shed	Grant for equipment	500.00	0 Community Services
07.2021	JUL21DD14	Rentokil/Initial	Equipment rental Summerland WC's 01.07.2021-30.09.2021	581.68	0 Summerland Toilets
.07.2021	JUL21DD19	Rentokil/Initial	Extra toilet sundries	959.48	0 General Toilets
.07.2021	JUL21PY32	C J Lynch (Minehead) Ltd	Work on Zipline at Cross Farm Play Park	1910.00	0 Parks & Open Spaces
.07.2021	JUL21PY34	Complete Weed Control	Weed Spraying around town - 1st treatment	2700.00	0 Environmental Services
	JUL21PY35	Ware Construction (Southwest) Ltd	Refurbishment of Summerland WC's payment 2	30000.00	0 Summerland Toilets
.07.2021	JUL21PY36	Somerset Association of Local Councils Ltd	Annual Subscription 2021/2022	1519.38	0 General Administration
.07.2021	JUL21PY37	Reflex Sports	Protective floor tiles & trolley	2595.00	0 Community Centre
.07.2021	AUG21PY2	SW and T Council	Licence fee for site compound at Summerland WC's car park	554.40	0 Summerland Toilets
.07.2021	AUG21PY4	South West Councils	Support with recruiting a new Town Clerk	560.00	0 General Administration
.08.2021	AUG21DD1	PM & PD Bohun	Depot rent- August 2021	715.00	0 MTC Depot
.08.2021	AUG21PY42	Good Directions Ltd	Clock parts for repair of Summerland WC's clock	884.00	0 Summerland Toilets
.08.2021	AUG21PY41		Summer 2021 season floral display plants	5172.55	0 Floral Displays
.08.2021	AUG21PY43	CJG Fire Protection Ltd	CCTV installation at Summerland WC's	1086.00	0 Summerland Toilets
.08.2021	AUG21PY44	PD & GM Storey Ltd	Bracken spraying - Alcombe Common Grant received	1800.00	0 Alcombe Common
.09.2021	SEP21DD1	PM & PD Bohun	Depot rent - September 2021	715.00	0 MTC Depot
.09.2021	SEP21PY3	SW and T Council	Business rates - Quay West WC's 01.04.2017-31.03.2018	1579.78	0 Quay West Toilets
.09.2021	SEP21PY4	SW and T Council	Business Rates - Warren Rd WC's 01.04.2017-31.03.2018	1124.02	0 Warren Rd Toilets
.09.2021	SEP21PY48	Good Directions Ltd Parks Lane Discount Centre	Fitting of clock at Summerland WC's	884.00 741.67	0 Summerland Toilets
.09.2021 .09.2021	SEP21PY19 SEP21PY10	John Bradshaw Ltd	PLI blinds for Community Centre New Groupil G4 Electric Van	20605.00	0 Community Centre 0 Vehicle Costs
.09.2021	SEP21PY40	SW and T Council	Business Rates - Summerland Room 01.04.2020-31.03.2021	948.10	0 Summerland Room
.09.2021	SEP21PY37	John Bradshaw Ltd	Service of existing electric van 08.9.2021-08.09.2023	606.00	0 Vehicle Costs
.09.2021	SEP21PY5	Ware Construction SW Ltd	Final payment Summerland WCs & additional work to disabled wc	29277.10	0 Summerland Toilets
.09.2021	SEP21PY41	PPL PRS Ltd	Music Royalities licence 2021/2022 for Community Centre classes	516.95	0 Community Centre
.09.2021	SEP21PY45	Minehead Dementia Action Alliance	Grant for equipment at new venue	500.00	0 Grants
.09.2021	OCT21PY1	1st Locate UK Ltd	Electricity used during Community Centre construction (EDF)	4618.24	0 Community Centre
.10.2021	OCT21DD1	PM & PD Bohun	Depot rent - October 2021	715.00	0 MTC Depot
.10.2021	OCT21DD9	Water2Business	Water/sewage Warren Rd WC's 06.08.2021-01.09.2021	618.22	0 Warren Rd Toilets
.10.2021	OCT21DD10	Water2Business	Water/sewage Quay West WC's 06.08.2021-01.09.2021	875.07	0 Quay West Toilets
.10.2021	OCT21DD21	Rentokil/Initial	Equipment rental Summerland WC's 01.10.2021-31.12.2021	872.52	0 Summerland Toilets
.10.2021	OCT21PY8	A Binding	Hedge cutting 20hrs & Flaying paddock twice	800.00	0 Parks & Open Spaces
.10.2021	OCT21DD24	Western Fuel	1000L red diesel for machinery	884.12	0 Vehicle Costs
.10.2021		Louise Crossman Ltd	Snagging Community Centre & terrace drawings/costings	1384.75	0 Community Centre
.10.2021		C J Lynch & Sons (Minehead) Itd	concreting bench bases x 3 Periton Park & Irnham Road Recreation Ground	1335.00	0 Parks & Open Spaces
.10.2021	OCT21PY27	Minehead Plumbing	New toilet, cistern, pan, seat & plumbing Blenheim Gardens Ladies wc	635.00	0 Blenheim Gardens Toilets
.10.2021	OCT21PY33	PKF Littlejohn	Review of Annual Governance & Accountability Return year 2020/2021	2000.00	0 General Administration
.10.2021	OCT21PY41	Complete Weed Control	weed Spraying around town - 2nd treatment	2700.00	0 Environmental Services
.10.2021	OCT21PY37		5% commission of all grants raised for Tennis Court,MUGA, Gym equipment refurbishment	2574.75	0 Parks & Open Spaces
.10.2021	OCT21PY38	Duplex Clean Machinery	New Steam Floor Cleaner for toilets - (£1500 reimbursement grant from SALC)	2775.00	0 Community Centre
.10.2021	OCT21PY35	Derek Merson	Hire of Van YC14 GWL (as MTC one broken down) 17.06.2021-06.10.2021	1600.00	0 Vehicle Costs
.10.2021	OCT21PY34	Danfo UK Ltd	Replacement all in one seats, cisterns, hand driers & fittings Warren Rd wc's repairs	1129.79	0 Warren Rd Toilets
.11.2021	NOV21DD1	PM & PD Bohun	Depot rent - November 2021	715.00	0 MTC Depot
.11.2021	NOV21DD5	Water2Business	Water/sewage Blenheim Gardens ladies 18.03.21-29.09.21 (6mths)	823.92	0 Blenheim Gardens Toilets
.11.2021	NOV21DD6	Water2Business	Water/sewage Blenheim Gardens gents 18.03.21-29.09.21 (6mths)	539.85	0 Blenheim Gardens Toilets
.11.2021		Water2Business	Water/sewage Summerland WC's 02.9.21-01.10.21	503.19	0 Summerland Toilets
.11.2021		Water2Business	Water points Argos, Bastions, A39, Warren roundabout - 01.4.21-29.09.21 taken over from SWAT	1562.95	0 Floral Displays
.11.2021	NOV21DD10	continued	leak at Bastions, now fixed £1309.60 refund obtained	0	0
	NOV21PY21	Langford Lakes	Christmas trees 2021 x 3 Wellingto Square, Alcombe, Old Hospital	930.00	0 Community Services
.11.2021	NOV21PY19	Glasdon UK Ltd Minehead Male Choir	Elwood Bench (dark oak) for Cemetery (Mr Bulpin memorial invoiced) Grant for travel expenses representing Minehead at Cornwall choir competition April 2022	672.49 500.00	0 Cemetery 0 Grants
11.2021	NOV21PY35	Gateway Events	Grant for presents/supplies for communial childrens Christmas events	500.00	0 Grants
.11.2021	NOV21PY40	Speedy Asset Services	Purchase of leased 29 security fence panels, blocks & couplers	957.63	0 Plant & Equipment
.11.2021		Tudor Environmental	Tree Maintenance Equipment	889.15	0 Plant & Equipment
.11.2021		Bristol City Council	Autumn/Winter 2021/22 floral displays plants	1285.00	0 Floral Displays
.11.2021		Masons Kings	John Deere Gator service	546.36	0 Vehicle Costs
12.2021	DEC21PY5	J Cockerill	Cover for long term sick & short term sick grounds staff (Nov 21 112.5hrs)	1687.5	0 Staff Salary/Wages
	DEC21DD1	PM & PD Bohun	Depot rent - December 2021	715.00	0 MTC Depot
12.2021	DEC21DD3	Water2Business	Water/sewage Summerland WC's 02.10.21-01.11.21	597.73	0 Summerland Toilets
12.2021	DEC21DD6	Water2Business	Water/sewage Community Centre 23.01.2020-01.10.2021	1955.96	0 Community Centre
12.2021	DEC21PY18	Fowler Farm Supplies & Timber Products	Posts. Wire,staples etc for allotment fencing	556.23	0 Allotments
.12.2021	DEC21PY27	Inspired Partnership Ltd	Site inspection & preparation of schedule of condition for taking over Wellington Square	1450.00	0 Community Services
.12.2021	DEC21PY21	J Welch	Buildings insurance MTC Office	682.15	0 General Administration
.12.2021	DEC21PY28	GB Sport & Leisure UK Ltd	Playground inspection training for grounds staff	1400.00	0 Health & Safety
	DEC21PY22	Chamber Orchestra of the West	Grant towards the charities concert costs	500.00	0 Grants
.01.2022	JAN22DD1	PM & PD Bohun	Depot rent- January 2022	715.00	0 MTC Depot
.01.2022	JAN22DD7	Water2Business	Water/sewage Summerland WC's 02.11.21-01.12.2021	574.17	0 Summerland Toilets
.01.2022	JAN22PY45	J Cockerill	Cover for long term sick & short term sick grounds staff (late Nov-Dec 21 112.50hr)	1237.50	0 Staff Salary/Wages
.01.2022	JAN22PY21	C J Lynch & Sons (Minehead) ltd	Tarmaced gravel path in front of Community Centre	640.00	0 Community Centre
.01.2022	JAN22PY14	Coomber Security Systems	CCTV contract 01.12.21-30.11.2022 at owned Depot	540.57	0 MTC Depot
01.2022 01.2022	JAN22PY22	C J Lynch & Sons (Minehead) Itd	Resurfacing Depot entrance Legal expenses upto 04.01.2022	625.00 998.00	0 MTC Depot 0 General Administration
01.2022	JAN22DD21	Rentokil/Initial	Extra toilet sundries - toilet rolls, handwash,sanitiser	524.43	0 General Toilets
01.2022	JAN22PY41	Exmoor Skip hire	2 x 8 cubic yard skip hire for clearing Harepark allotments	632.00	0 Allotments
01.2022	JAN22PY47	Hi-Tec Drains	Relining main sewer to front of Summerland Road WC's	1285.00	0 Summerland WC's
01.2022	JAN22PY48	Fowler Farm Supplies & Timber Products	Supply & fit new gates & posts at Marshfield Compound in 2019	1200.14	0 Marshfield Compound
01.2022	JAN22PY49	Gliddons of Williton	Battery operated Electric grounds maintenance tools- mowers, strimmers, pole trimmers	6273.00	0 Plant & Equipment
01.2022	JAN22PY44	C J Lynch & Sons (Minehead) Itd	Resurfacing of various paths at Minehead Cemetery	14517.00	0 Cemetery
.01.2022	JAN22PY50	C J Lynch & Sons (Minehead) ltd	Scalpings supplied & laid to parking area at Community Centre	850.00	0 Community Centre
.01.2022		Somerset County Council	Pension deficit contribution 21/22	2650.00	0 Staff Salary/Wages
.02.2022	FEB22DD1	PM & PD Bohun	Depot rent- February 2022	715.00	0 MTC Depot
.02.2022	FEB22DD4	Water2Business	Water/sewage Summerland WCs 02.12.2021-04.01.2022	657.06	0 Summerland Toilets
.02.2022	FEB22PY37	J Cockerill	Cover for long term sick grounds staff late Dec 21- Jan 2022	1912.50	0 Staff Salary/Wages
02.2022	FEB22DD13	Active Signs	Equipment rental Summerland WCs 01.02.2022-30.04.2022	873.06	0 Summerland Toilets
02.2022	FEB22PY14		Artwork for Summerland WCs & direction signs Quay West	567.00	0 Summerland Toilets
.02.2022	MAR22PY4	Pixton Woodlands	Replacement trees x 6	980.00	0 Parks & Open Spaces
.02.2022	FEB22PY35	Tudor Environmental	Hand tools for street weeding, safety gloves	1222.39	0 Plant & Equipment
.02.2022	FEB22PY36	Ware Construction South West Ltd	Supply & fit wall panelling, remedial work Summerland WCs	2533.95	0 Summerland Toilets
	FEB22PY38	Gliddons of Williton	Battery operated Electric grounds maintenance tools- mowers, strimmers, pole trimmers part 2	2148.50	0 Plant & Equipment
.07 .07 .	MAR22DD1	PM & PD Bohun	Depot rent - March 2022	715.00	0 MTC Depot
.02.2022	MAR22DD5		Water/sewage Summerland WC's 05.1.22-01.2.22 Cover for long term sick grounds staff Feb 2022	538.43 1575.00	0 Summerland Toilets 0 Staff Salary/Wages
	MAR22PY39				
03.2022 03.2022 03.2022 03.2022	MAR22PY39 MAR22PY42	Connor Thrush	New fencing at Harepark Allotments & Periton Park Rubber matting panels x 6 for Cross Farm Park zipwire base	1550.00 906.19	0 Allotments 0 Parks & Open Spaces
03.2022 03.2022 03.2022	MAR22PY39 MAR22PY42 MAR22PY40 MAR22PY38		New fencing at Harepark Allotments & Periton Park Rubber matting panels x 6 for Cross Farm Park zipwire base Mulching on Alcombe Common Grant towards working with disadvantaged children & young people event	1550.00 906.19 3500.00 500.00	0 Allotments 0 Parks & Open Spaces 0 Alcombe Common 0 Grants

ate	ver £500 Report 20 Pay Ref	Payee	Description	Net Amour Non vat	Recov Dept Cost Centre
1.04.2022	APR22DD1	PD & PM Bohun	Depot rent April 2022	715	0 MTC Depot
7.04.2022	APR22PY6	Maitland Walker	Deposit for legal work to transfer Quay West wcs from SWaT council to Minehead Town Council	1000	0 General Administration
3.04.2022	APR22PY12	LBS Worldwide Ltd	Grass seed for Cemetery & Open spaces, Bonemeal & manure for new beds at Rose Garden	717.38	0 Parks & Open Spaces
	APR22PY18 APR22PY50	AKJ J Cockerill	expenses up to 15.04.2022 for legal work Cover for long term sick grounds staff March 2022	999.88 1785	0 General Administration 0 General Administration
	APR22PY8	Minehead Defib Group	Grant towards new defibrillator	500	0 Grants
	APR22PY42	J Welch	Summerland Rd Offices Rental 25.03.2022-24.03.2023	10400	0 MTC Office
	APR22PY49	Louise Crossman Ltd	Issuing of completion certificate & final snagging Community Centre	2624.75	0 Community Centre
	APR22PY43	SW and T Council	Business Rates - Cemetery 01.04.2022-31.03.2023	3792	0 Cemetery
	APR22PY48 APR22PY31	Word Gets Around TVF UK Ltd t/a Fire services & Supplies Itd	50% of cost for new Minehead Town Council website Fire extinguisher service & replacements - Depots & Cemetery	1250 793.54	0 ICT 0 Health & Safety
	APR22PY45	SW and T Council	Business Rates - Depot 31 Brunel Way 01.04.2022-31.03.2023	1347.3	0 MTC Depot
8.04.2022	APR22PY47	SW and T Council	Business Rates - MTC Office 01.14.2022-31.03.2023	6861.25	0 MTC Office
	APR22PY32	SW and T Council	Business Rates - Summerland Room 01.04.2022-31.03.2023	948.1	0 Summerland Room
	APR22PY41	PD & GM Storey Ltd	Mulching & hedge trimming - Alcombe Common	1800	0 Alcombe Common
	APR22PY46 APR22PY44	SW and T Council SW and T Council	Business Rates - Community Centre 01.04.2022-31.03.2023 Business Rates - Depot 26 Brunel Way 01.04.2022-31.03.2023	3493 1771.45	0 Community Centre 0 MTC Depot 2
.05.2022	MAY22PY7	J Cockerill	Cover for long term sick grounds staff April 2022	825	0 General Administration
.05.2022	MAY22DD1	PD & PM Bohun	Depot rent May 2022	715	0 MTC Depot
.05.2022	MAY22DD21	Initial	Fixtures rental contract - Summerland WC's 01.5.2022-31.07.2022	873.06	0 Summerland Toilets
.05.2022	MAY22PY29	Greenham/Bunzl	Assorted cleaning products, refuse bags, gloves, safety goggles	679.45	0 MTC Depot,Community Centre,
.05.2022 .05.2022	MAY22PY27 MAY22PY28	LBS Worldwide Ltd Minehead Eye CIC	Compost, feed, water retaining crystals for Summer 2022 hanging baskets & tubs Youth Club contribution 01.04.2022-31.03.2023	1273.74 6000	0 Floral Displays 0 Communiity Services
.05.2022	MAY22PY19	Rialtas Business Solutions Ltd	Financial Year End 2021/22 closedown	558	0 MTC Office
.05.2022	MAY22PY12	TVF UK Ltd t/a Fire services & Supplies ltd	Fire extinguisher service & replacements - MTC Office	694.4	0 Health & Safety
.05.2022	MAY22PY22	AKJ	Expenses up to 04.05.2022 for legal work	999	0 General Administration
	JUN22PY5	Liftx Ltd	New secondhand electric box van	12950	0 Vehicles
	JUN22DD1	PD & PM Bohun	Depot rent June 2022	715	0 MTC Depot
	JUN22PY32 JUN22PY38	PD & GM Storey Ltd Minehead & Exmoor Music Festival Society	Rhododendron Control - Alcombe Common Grant towards classic music festival at the Regal Theatre Summer 2022	600 500	0 Alcombe Common 0 Grants
06.2022	JUN22PY26	AKJ	Expenses up to 04.06.2022 for legal work	999	0 General Administration
	JUN22PY10	AKJ	Court case in Bristol - prepayment - 19.06.2022 for 2 weeks accommodation & expenses	4000	0 General Administration
	JUN22PY52	Pete Broadey Property Maintenances	Repairs to Summerland, Irnham & Blenheim Gardens WC's	1211	0 Toilets
	JUN22PY53	Marvellous Eventures	Providing characters, crafts, activities at Platinum Jubilee event -Blenheim Gdns 4th & 5th June 22	2142	0 Community Services
	JUN22PY51	Eagle Plant	Purchase of battery mower frame	1247	0 Plant & Equipment
	JUL22DD1 JUL22PY9	PD & PM Bohun Cliveden Conservation	Depot rent July 2022 Graffitti removal & urgent repair to Queen Anne Statue	715 660	0 MTC Depot 0 Parks & Open Spaces
	JUL22PY9 JUL22PY37	Western Fuel	1000L diesel alternative fuel for council machinery	1269.5	0 Vehicles
	JUL22DD17	Initial	Service contract 14.07.2022-13.10.2022 for MTC Office, Depot & Community Centre	990.21	0 Community Centre,MTC Depot
07.2022	JUL22PY43	Bristol City Council	Summer 2022 bedding plants for tubs & baskets (Minehead Bid funded)	4804.25	0 Floral Displays
	JUL22PY42	A Giles	End of Year 21/22 accounts work	1855	0 General Administration
	JUL22PY40 JUL22PY44	Workwear Express Wicksteed Leisure Ltd	Replacement & new clothing for grounds team New play equipment, - King George, Cross Farm Park, Irnham play areas (£41125 funded by SWaT)	2094.73 59513.71	0 Health & Safety 0 Parks & Open Spaces
	JUL22PY44 JUL22PY41	The Festive Lighting Company	New play equipment, - King George, Cross Farm Park, Inniam play areas (±41125 funded by Swar) New light strings x 80 for the lower part of The Avenue (Minehead Bid funded)	9262.4	0 Community Services
	JUL22PY39	Hayes Machinery	New Husqvarna ride on mower & cutting arm	9375	0 Plant & Equipment
08.2022	AUG22DD1	PD & PM Bohun	Depot rent August 2022	715	0 MTC Depot
	AUG22PY6	Maitland Walker	Legal work for transfering Quay West wc's to Minehead Town Council ownership (minus deposit)	1387.5	0 General Administration
	AUG22DD15	Initial Creanter (Burgel	Service contract 01.08.2022-31.10.2022 Summerlands wc's	901	0 Summerland Toilets
	AUG22PY29 AUG22PY33	Greenham/Bunzl Eagle Plant	Jumbo toilet rolls x 126 rolls Stihl AR3000L backpack batteries x 2 & safety equipments	585.27 2366.1	0 Toilets 0 Plant & Equipment
	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
	AUG22PY13	Newsquest Media	Advert - trainee Town Clerk 3 weeks Somerset Gazette & Bridgwater Mercury	782	0 General Administration
.08.2022	AUG22PY34	The Festive Lighting Company	Provision & installation of Xmas lights 2022 in The Parade, Wellington Square & area	14255.45	0 Community Services
	SEP22DD1	PD & PM Bohun	Depot rent September 2022	715	0 MTC Depot
	SEP22PY37 SEP22PY40	John Bradshaw Ltd Glasdon Ltd	Electric vehicle hire 01.10.2022-30.09.2023 Memorial bench (individual funded)	765.6 833.59	0 Vehicles 0 Cemetery
3.09.2022	SEP22P140 SEP22PY46	Somerset Assoc of Local Councils	Membership fee 2022/2023 includes National Assoc of local councils fee 22/23)	1533.3	0 General Administration
		AKJ	Honorarium for industrial tribunal work carried out between 2019-2022	18688	0 General Administration
3.09.2022	SEP22PY48	C J Lynch & Sons (Minehead) Ltd	Tennis court fence repairs & reattaching of nets due to vandalism	1550	0 Parks & Open Spaces
	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
	SEP22PY31	PPL PRS Ltd	Music royalty licence for Community Centre 2022/2023 (for classes using music)	549.3	0 Community Centre
	OCT22DD1 OCT22DD7	PD & PM Bohun Water2business	Depot rent October 2022 Water/sewage Cemetery & Marshfield allotments	715 513.47	0 MTC Depot 0 Cemetery & Allotments
	OCT22PY4	PKF Littlejohn LLP	AGAR 21/22	1600	0 General Administration
	OCT22PY23	AR Computing	New laptop,portal,windows & set up for Operations Manager	630.12	0 General Administration
	OCT22PY35	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Winter/Spring floral displays	890.83	0 Floral Displays
	OCT22PY40	Exmoor Skip Hire	Waste collections Aug & Sept 22	1165	0 MTC Depot
	OCT22PY39 OCT22PY34	Wicksteed Leisure Ltd TQ Exel Ltd	New roundabout,Surf swing, & safety floors at Cross Farm Park Safe working training course x 6 places	24580.26 1170	0 Parks & Open Spaces 0 Health & Safety
	NOV22DD1	PD & PM Bohun	Depot rent November 2022	715	0 MTC Depot
	NOV22DD7	Water2business	Water/sewage Blenheim Ladies wc's 15.03.2022-21.09.2022	645.29	0 Toilets
11.2022	NOV22DD14	Water2business	Water/sewage Community Centre 12.03.2022-21.09.2022	654.96	0 Community Centre
	NOV22PY5	Langford Lakes	Christmas trees x 3	975	0 Community Services
0.11.2022	NOV22PY13	J Welch	Buildings Insurance 01.10.2022 - 30.09.2023	817.74	0 General Administration
.11.2022	NOV22PY17 NOV22PY8	A Binding Word Gets Around	Hedge Cutting around town Final payment for new website	877 1250	0 Parks & Open Spaces 0 ICT
	NOV22PY34	West Somerset Agricultural Training	1st aid training course provider	500	0 Health & Safety
	NOV22PY41	Enerveo Ltd	Electrical work to street light poles on The Avenue for installation of festive lights	8773.02	0 Community Services
	NOV22PY28	The Festive Lighting Company	5 x wall mounted Xmas trees, lighting strings & fittings - Blenheim Rd & Parks St	620	0 Community Services
.12.2022	DEC22DD1	PD & PM Bohun Bristol City Council	Depot rent December 2022 Winter (Spring bedding plants for displays	715	0 MTC Depot
5.12.2022 5.12.2022	DEC22PY19 DEC22PY21	Bristol City Council Astor- Bannerman (Medical) Ltd	Winter/Spring bedding plants for displays New disabled toilet refit at Summerland Road wc (grant funded) - half payment	1360 27377	0 Floral Displays 0 Toilets
	DEC22PY21 DEC22PY20	Astor- Bannerman (Medical) Ltd Glasdon Ltd	9 x new enviropol benches for Culvercliffe/Quay refurbishment	5400	0 Parks & Open Spaces
.01.2022	JAN23DD1	PD & PM Bohun	Depot rent January 2023 (increase)	755	0 MTC Depot
.01.2023	JAN23PY11	Coomber Security Systems Ltd	CCTV contract - Depot 2 01.12.2022 - 30.11.2023	556.79	0 MTC Depot 2
.01.2023	JAN23PY15	Leo Davey Studio/Gallery	Preliminary artwork designs for proposed Irnham Rec swimming pool	525	0 Community Services
.01.2023	JAN23PY17 JAN23PY9	Architectural Studio South West Ltd	Measured survey & designs for Quay West wcs' refurbishment Waste collections Oct, Nov & Dec 2022	600 1089	0 Toilets 0 MTC Depot
	JAN23PY9 FEB23PY5	Exmoor Skip Hire Maitland Walker	Waste collections Oct, Nov & Dec 2022 Summerland disabled wc refurb - legal work to buy parking space to expand doorway into wc	1089	0 MIC Depot 0 Toilets
.01.2023	FEB23PY6	Maitland Walker	Legal work for transfering Wellington Square to Minehead Town Council ownership	1756	0 Community Services
.01.2023	FEB23PY7	EDF Energy	Electricity for The Parade Christmas lights December 2021-January 2022	548.58	0 Community Services
	FEB23DD1	PD & PM Bohun	Depot rent Feb 2023	755	0 MTC Depot
	FEB23DD15	Initial Crosswalls Electrical	Service Contract 01.02.2023-30.04.2023 for Summerland wcs	901 870 57	0 Toilets
.02.2023	FEB23PY15	Crosswells Electrical C2 Business Solutions Ltd	Providing & installing portable individual electric meters to shops for recording xmas light power Fire training for amenties staff	870.57 500	0 Community Services 0 Health & Safety
.02.2023 .02.2023	FFRJ2DVJQ	Somerset County Council	Pension deficit contribution 2022/23	2750	0 General Administration
.02.2023 .02.2023 .02.2023	FEB23PY29 FEB23PY41				0 MTC Depot
.02.2023 .02.2023 .02.2023 .02.2023		PD & PM Bohun	Depot rent Mar 2023	755	
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21	PD & PM Bohun Beaver Ford	Work & MOT on FN14 KAU	516.59	0 Vehicles
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18	PD & PM Bohun Beaver Ford Western Fuel	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery	516.59 1289.46	0 Plant & Equipment
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery	516.59 1289.46 735.25	0 Plant & Equipment 0 Health & Safety
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023	516.59 1289.46 735.25 500	0 Plant & Equipment 0 Health & Safety 0 Grants
.02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees	516.59 1289.46 735.25 500 500	0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel	516.59 1289.46 735.25 500 500 500	0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants
.02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees	516.59 1289.46 735.25 500 500	0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33 APR23PY11	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023	516.59 1289.46 735.25 500 500 500 1189.5	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Grants 0 Community Services
7.02.2023 4.02.2023 3.02.2023 3.02.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY42	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker	Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023 Rent - MTC Office 01.03.2023-28.02.2024	516.59 1289.46 735.25 500 500 500 1189.5 10400	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office
7.02.2023 8.02.2023 8.02.2023 8.02.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023 9.03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY46	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker SW and T Council	 Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023 Rent - MTC Office 01.03.2023-28.02.2024 New solar street lamp at Marshfield Rd/Hospital pedestrian path corner Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square Business rates 2023/24 Cemetery 	516.59 1289.46 735.25 500 500 1189.5 10400 1808.25 2737 3982	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office 0 Community Services 0 Toilets & Community Services 0 Cemetery
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY40 MAR23PY46 APR23PY10	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker SW and T Council P Phillips & Son	 Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023 Rent - MTC Office 01.03.2023-28.02.2024 New solar street lamp at Marshfield Rd/Hospital pedestrian path corner Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square Business rates 2023/24 Cemetery Remove & dispose of 15 concrete bench bases & replace with 9 new concrete bases Culvercliffe 	516.59 1289.46 735.25 500 500 1189.5 10400 1808.25 2737 3982 4500	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office 0 Community Services 0 Toilets & Community Services 0 Cemetery 0 Parks & Open Spaces
.02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY40 APR23PY40 APR23PY10 MAR23PY41	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker SW and T Council P Phillips & Son PD & GM Storey Ltd	 Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023 Rent - MTC Office 01.03.2023-28.02.2024 New solar street lamp at Marshfield Rd/Hospital pedestrian path corner Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square Business rates 2023/24 Cemetery Remove & dispose of 15 concrete bench bases & replace with 9 new concrete bases Culvercliffe Mulching & hedge cutting on Grabbist Hill ridge - Alcombe Common 	516.59 1289.46 735.25 500 500 1189.5 10400 1808.25 2737 3982 4500 2650	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office 0 Community Services 0 Toilets & Community Services 0 Cemetery 0 Parks & Open Spaces 0 Alcombe Common
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY32 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY40 MAR23PY40 MAR23PY40 MAR23PY41 MAR23PY41	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker SW and T Council P Phillips & Son PD & GM Storey Ltd SW and T Council	 Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023 Rent - MTC Office 01.03.2023-28.02.2024 New solar street lamp at Marshfield Rd/Hospital pedestrian path corner Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square Business rates 2023/24 Cemetery Remove & dispose of 15 concrete bench bases & replace with 9 new concrete bases Culvercliffe Mulching & hedge cutting on Grabbist Hill ridge - Alcombe Common Business rates 2023/24 MTC Office 	516.59 1289.46 735.25 500 500 1189.5 10400 1808.25 2737 3982 4500 2650 6861.25	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office 0 Community Services 0 Toilets & Community Services 0 Cemetery 0 Parks & Open Spaces 0 Alcombe Common 0 MTC Office
.02.2023 .02.2023 .02.2023 .02.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023 .03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY31 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY40 MAR23PY40 MAR23PY40 MAR23PY41 MAR23PY44 MAR23PY45	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker SW and T Council P Phillips & Son PD & GM Storey Ltd SW and T Council SW and T Council	Work & MOT on FN14 KAURed diesel alternative 963L for diesel machineryFire extinguisher service at MTC Office, Depot x 2, Community Centre & CemeteryGrant towards Summer Flower Show 2023Grant towards Saturday morning matineesGrant towards Memory Café events at the Beach HotelStreet weeding 8th-30th.03.2023Rent - MTC Office 01.03.2023-28.02.2024New solar street lamp at Marshfield Rd/Hospital pedestrian path cornerFinal legal works for land transfers at Summerland wc (disabled access space)& Wellington SquareBusiness rates 2023/24 CemeteryRemove & dispose of 15 concrete bench bases & replace with 9 new concrete bases CulvercliffeMulching & hedge cutting on Grabbist Hill ridge - Alcombe CommonBusiness rates 2023/24 Community Centre	516.59 1289.46 735.25 500 500 1189.5 10400 1808.25 2737 3982 4500 2650 6861.25 3143.7	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office 0 Community Services 0 Toilets & Community Services 0 Cemetery 0 Parks & Open Spaces 0 Alcombe Common 0 MTC Office 0 Community Centre
0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023 0.03.2023	FEB23PY41 MAR23DD1 MAR23PY21 MAR23PY18 MAR23PY15 MAR23PY32 MAR23PY32 MAR23PY33 APR23PY11 MAR23PY43 MAR23PY40 MAR23PY40 MAR23PY40 MAR23PY40 MAR23PY41 MAR23PY41	PD & PM Bohun Beaver Ford Western Fuel SecureFire Ltd Minehead Gardening Club MATA Regal Theatre Co Ltd Minehead Dementia action Alliance J Small J Welch Encore Electrical Ltd Maitland Walker SW and T Council P Phillips & Son PD & GM Storey Ltd SW and T Council	 Work & MOT on FN14 KAU Red diesel alternative 963L for diesel machinery Fire extinguisher service at MTC Office, Depot x 2, Community Centre & Cemetery Grant towards Summer Flower Show 2023 Grant towards Saturday morning matinees Grant towards Memory Café events at the Beach Hotel Street weeding 8th-30th.03.2023 Rent - MTC Office 01.03.2023-28.02.2024 New solar street lamp at Marshfield Rd/Hospital pedestrian path corner Final legal works for land transfers at Summerland wc (disabled access space)& Wellington Square Business rates 2023/24 Cemetery Remove & dispose of 15 concrete bench bases & replace with 9 new concrete bases Culvercliffe Mulching & hedge cutting on Grabbist Hill ridge - Alcombe Common Business rates 2023/24 MTC Office 	516.59 1289.46 735.25 500 500 1189.5 10400 1808.25 2737 3982 4500 2650 6861.25	 0 Plant & Equipment 0 Health & Safety 0 Grants 0 Grants 0 Grants 0 Community Services 0 MTC Office 0 Community Services 0 Toilets & Community Services 0 Cemetery 0 Parks & Open Spaces 0 Alcombe Common 0 MTC Office

30.03.2023	MAR23PY28	Amberol
30.03.2023	MAR23PY30	EDF Energy
30.03.2023	MAR23PY35	SW and T Counci
30.03.2023	MAR23PY34	SW and T Counci

Date	Pay Ref	Payee	Description	Net Amount Non vat	Recov Dept Cost Centre
03.04.2023	APR23DD1	PD & PM Bohun	Depot rent April 2023	755	0 MTC Depot
3.04.2023	APR23DD11	Water2business	Water/sewage Community Centre 22.09.2022-09.03.2023	524.95	0 Community Centre
0.04.2023 4.04.2023	APR23PY17 APR23DD21	Exmoor Skip Hire Ltd Initial	Green waste skip x 1 & General waste skip x 1 collection 21.03.2023 Service contract 14.04.2023-13.07.2023 for MTC Office, Depot & Community Centre	574 990.21	0 Parks & Open Spaces 0 Community Centre,MTC Depot,Offi
8.04.2023	APR23PY31	Greenham/Bunzl	Gloves, bleach,toilet cleaner, binbags, hand soap	622.05	0 Community Centre, Toilets, Depot
8.04.2023	APR23PY28	Exmoor Skip Hire Ltd	Recycling skip x 1 & General waste skip x 1 collection 12.04.2023	560	0 Parks & Open Spaces
8.04.2023 8.04.2023	APR23PY34 APR23PY35	Zurich Municipal Astor- Bannerman (Medical) Ltd	Insurance for Minehead Town assets 01.04.2023-31.03.2024 Internal specialist equipment at Changing Places disabled wc at Summerland wcs - final half	13633.7 12127	0 General Administration 0 Summerland Toilets
2.05.2023	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 15.05.2023	MAY23PY15 MAY23PY13	LBS Worldwide Ltd Workwear Express	Compost, water retention crystals, feed for Summer 2023 floral displays Workwear for grounds staff	956.99 842.99	0 Floral Displays 0 Health & Safety
.5.05.2023	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 24.05.2023	MAY23PY31 MAY23PY35	Cliveden Conservation APS Pool Ltd	Investigation of fracture to Queen Anne statue & repair solutions 20% payment for pool design, planning application advice & structual calculations	1370 1500	0 Community Services 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
1.05.2023 1.06.2023	MAY3PY34 JUN23DD1	Minehead Musem PD & PM Bohun	Grant contribution to permanent premises purchase Depot rent June 2023	5000 755	0 Grants 0 MTC Depot
4.06.2023	JUN23PY9	HD Plants Ltd	Hedging whips for Coronation hedge - Queen Elizabeth II Rose Garden	798.5	0 Parks & Open Spaces
4.06.2023	JUN23PY11	Exmoor Skip Hire Ltd	General waste skip x 1 & rubble skip x 1 16.05.2023	560	0 MTC Depot
4.06.2023	JUN23PY17	Danfo	Service of Warren Rd wc equipment & supply & fit new baby change table	740	0 Warren Rd toilets
4.06.2023 4.06.2023	JUN23PY23 JUN23PY24	Mike Arnold & Son CSAR Fire Ltd	Digger trailor repairs Fire risk assessments & reports for MTC Office,Community Centre,Cemetery, Depot 1 & 2	637.55 1200	0 Plant & Equipment 0 Health & Safety
4.06.2023	JUN23PY25	C J Lynch & Sons (Minehead) Ltd	New tarmac path into Queen Elizabeth II Rose Garden	850	0 Parks & Open Spaces
8.06.2023	JUN23PY43	Astor- Bannerman (Medical) Ltd	Ramps & railings Changing Places disabled wc at Summerland wcs - final half	2873	0 Summerland Toilets
8.06.2023	JUN23PY40	The Best Connection	Temporary Admin support 05-09.06.2023	567.3	0 General Administration
8.06.2023 8.06.2023	JUN23PY37 JUN23PY44	Exmoor Skip Hire Ltd The Festive Lighting Company	Recycling skip x 1 & General waste skip x 1 collection 12.06.2023 Provision & installation of Xmas lights 2023 in The Parade, Wellington Square	560 7655.45	0 MTC Depot 0 Community Services
8.06.2023	JUN23PY44 JUN23PY42	A Giles	End of Year 22/23 accounts work	7655.45 1850	0 General Administration
8.06.2023	JUN23PY45	Ware Construction South West Ltd	Refurbishment of Quay West wcs - 1st payment	27500	0 Quay West toilets
3.07.2023	JUL23DD1	PD & PM Bohun	Depot rent July 2023	755	0 MTC Depot
4.07.2023	JUL23PY5	Rutland Garden & Property Services	Refurbishment of benches x 23 at Quay & seafront area (grant funded)	6881.8 500	0 Parks & Open Spaces
)5.07.2023)6.07.2023	JUL23PY7 JUL23PY4	Minehead & Exmoor Music Societyy The Best Connection	Grant for Minehead Music Festival 24-29.07.2023 Temporary Admin support 12-19.06.2023	500 699.67	0 Grants 0 General Administration
.0.07.2023	JUL23PY8	Minehead Twinning Association	Grant for visit from St Berthevin Twinning Association Sept 2023	1000	0 Grants
2.07.2023	JUL23PY22	Astor- Bannerman (Medical) Ltd	New Steel Door for Changing Places disabled toilet at Summerland wcs	1125	0 Summerland Toilets
2.07.2023	JUL23PY15	The Best Connection	Temporary Admin support 20-23.06.2023	699.67 1451.22	0 General Administration
4.07.2023	JUL23DD17 JUL23DD23	EDF Energy Initial	Electricity - Summerland wcs 13.5-11.7.23 (estimated- now have credit note) Equipment rental 14.7-13.10.23 & extra toilet rolls for wcs	1451.32 529.1	0 Summerland Toilets 0 General Toilets
26.07.2023	JUL23DD23	Somerset Council	Surveyor, Admin fees & licence to site temporary wcs & compound at Quay West car park	1882.5	0 Quay West Toilets
6.07.2023	JUL23PY37	The Best Connection	Temporary Admin support 24.6.23-3.7.23 & 10-16.07.2023	1399.94	0 General Administration
6.07.2023	JUL23PY45	Ware Construction South West Ltd	Refurbishment of Quay West wcs - 2nd payment	38000	0 Quay West Toilets
7.07.2023	JUL23PY44	Citizens Advice Minehead	Grant for continuing services - one off	5000	0 Grants
7.07.2023 1.08.2023	JUL23PY45 AUG23DD1	Ware Construction South West Ltd PM & PD Bohun	Refurbishment of Quay West wcs - final payment Depot rent August 2023	27225.45 755	0 Quay West Toilets 0 MTC Depot
07.08.2023	AUG23DD15	Initial	Equipment rental 01.08.2023-31.10.2023 Summerland wcs'	955.15	0 Summerland Toilets
9.08.2023	AUG23PY6	Exmoor Skip Hire Ltd	Recycling, General Waste & Rubble skip collection x 3 Marshfield Compound	809	0 Parks & Open Spaces
9.08.2023	AUG23PY11	The Best Connection	Temporary Admin support 17.7.23-24.07.2023	699.67	0 General Administration
24.08.2023 24.08.2023	AUG23PY18 AUG23PY29	The Best Connection The Best Connection	Temporary Admin support 31.07.2023 - 06.08.2023 Temporary Admin support 24.07.2023-31.07.2023	699.67 699.67	0 General Administration 0 General Administration
24.08.2023	AUG23PY29 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 24.08.2023	AUG23PY35 AUG23PY36	Ware Construction South West Ltd SLCC Enterprises Ltd	Quay West wcs' refurbishments- extras (plumbing in temp toilets,clearing gutters, mirrors) Locum Clerk - July 2023	2627.9 7052.6	0 Quay West Toilets 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
L2.09.2023 L2.09.2023	SEP23PY14 SEP23PY18	Paul Cornish The Best Connection	Rebuild & repair of wall to Alcombe War Memorial - (insurance claim - public damage) Temporary Admin Support 14.08.2023-20.08.2023	1480 699.67	0 Parks & Open Spaces 0 General Administration
L2.09.2023	SEP23PY19	Exmoor Skip Hire Ltd	Construction , Recycling, General waste skips x 3 collection 23.08.2023 & 24.08.2023	809	0 MTC Depot
.2.09.2023	SEP23PY24	Paul & Gillan PAT testing	PAT testing for all electrical equipment over 11 sites	660	0 Health & Safety
.5.09.2023	SEP23DD14	EDF Energy	Electricity - Cross Farm Park lights 01.06.2023-31.08.2023	1181.96	0 Parks & Open Spaces
8.09.2023 8.09.2023	SEP23PY31 SEP23PY41	Greenham/Bunzl Bristol City Council	Gloves,litterpickers,bleach,spray bottles, blue roll,vacuum bags, rubbish sacks Bedding plants for Summer 2023 floral displays	546.03 4819.45	0 General Toilets 0 Floral Displays
8.09.2023	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
9.09.2023	SEP23DD30	EDF Energy	Electricity - MTC Office July-Aug 2023 (estimate)	599	0 MTC Office
2.10.2023	OCT23DD1	PM & PD Bohun The Best Connection	Depot rent Oct 2023 Temporary Admin Support 21 08 2023 - 27 08 2023	755	0 MTC Depot
5.10.2023 2.10.2023	OCT23PY8 OCT23PY4/12/	The Best Connection 2 The Best Connection	Temporary Admin Support 21.08.2023 - 27.08.2023 Temporary Admin Support 11.9.23-18.09.23, 19.9.23-24.9.23 & 25.9.23-09.09.2023	699.67 2099.01	0 General Administration 0 General Administration
3.10.2023	OCT23P14/12/ OCT23DD19	Initial	Service contract 14.10.23-13.01.2024 - Office, Depot & Community Centre	605.88	0 MTC Office, Depot & Comm Cent
6.10.2023	OCT23PY5	Nuaire	New replacement Extractor fan - Comm Cent (change,& return, then refundable under warranty)	821.74	0 Community Centre
6.10.2023	OCT23PY39	Somerset Assocation of Local Councils	Annual subscription (inc NALC fee) April 2023-March 2024	1576.46	0 General Administration
6.10.2023 1.11.2023	OCT23PY40 NOV23DD1	SLCC Enterprises Ltd PM & PD Bohun	Locum Clerk - August 2023 Depot rent Nov 2023	5555.4 755	0 General Administration 0 MTC Depot
1.11.2023	NOV23DD1 NOV23DD8	Water2business	Water/sewage Blenheim Ladies wc 29.03.2023-02.10.2023	851.57	0 General Toilets
1.11.2023	NOV23DD14	Water2business	Water/sewage Community Centre 10.03.2023-21.09.2023	853.46	0 Community Centre
07.11.2023	NOV23DD20	Initial Vincent Tractors Ltd	Equipment rental Summerland wcs 01.11.2023-31.01.2024	955.15	0 General Toilets
9.11.2023 0.11.2023	NOV23PY34 NOV23DD22	Vincent Tractors Ltd Opus Energy	New Flaildeck Electric - Community Centre 25.09.2023-25.10.2023	5342 514.94	0 Plant & Equipment 0 Community Centre
.5.11.2023	NOV23DD22 NOV23PY12	J Welch	Buildings Insurance - office 01.10.2023-30.09.2024	873.6	0 General Administration
5.11.2023	NOV23PY23	Langford Lakes	Christmas trees 2023 Wellington Square & Alcombe	690	0 Community Services
3.11.2023	NOV23PY29	Bristol City Council	Plants Winter 2023/Spring 2024 displays	1211.96	0 Floral Displays
23.11.2023 29.11.2023	NOV23PY27 NOV23PY37	CSL Locksmiths Festive Lighting	Radar locks fitted to all disabled toilets due to persistant drug misuse Installation, attendance at event & removal for Christmas lighting 2023	575 6600	0 General Toilets 0 Community Services
9.11.2023	DEC23DD1	Festive Lighting PM & PD Bohun	Depot rent Dec 2023	755	0 Community Services 0 MTC Depot
7.12.2023	DEC23DD1 DEC23PY10	The Best Connection	Temporary admin support 03.07.2023-10.07.2023	699.67	0 General Administration
1.12.2023	DEC23DD10	Opus Energy	Electricity - CommCom 26.10.2023-26.11.2023	558.92	0 Community Centre
4.12.2023	DEC23PY21	Beaver Garages	Repairs & MOTs - for vehicles x 2	2816.62	0 Vehicles
5.12.2023 1.12.2023	DEC23DD18 DEC23PY22	EDF Energy Western Fuels	Electricity Cross Park Farm 01.09.2023-30.11.2023 Red diesel alternative for grounds maintenance machinery	1040.62 869	0 Parks & Open Spaces 0 Vehicles
2.01.2023	JAN24DD1	Mestern Fuels PM & PD Bohun	Depot rent Jan 2024	869 755	0 MTC Depot
0.01.2024	JAN24DD1 JAN24DD14	Opus Energy	Electricity - Community Centre 27.11.2023-25.12.2023	562.13	0 Community Centre
0.01.2024	JAN24PY22	A Binding	Hedge trimming around town Jan 2024	840	0 Parks & Open Spaces
0.01.2024	JAN24PY25	Rutland Garden & Property Services	Refurbishment of benches x 5 - seafront opposite North Hill path to Northfield Rd	1600	0 Parks & Open Spaces
1.02.2024	FEB24DD1 FEB24DD11	PM & PD Bohun	Depot rent Feb 2024 Equipment rental Summerland wcs 01 02 2024-30 04 2024	755	0 MTC Depot 0 Summerland Toilets
7.02.2024 2.02.2024	FEB24DD11 FEB24DD14	Initial Opus Energy	Equipment rental Summerland wcs 01.02.2024-30.04.2024 Electric - Community Centre26.12.2023-25.01.2024	955.15 586.42	0 Summerland Toilets 0 Community Centre
4.02.2024	FEB24PY8	Blake Training Ltd	Brushwood Chipper training x 6 28.02.2024	910	0 Health & Safety
8.02.2024	FEB24PY26	GB Sport & Leisure UK	Playground inspection training x 2 & exam 10.01.2024	660	0 Health & Safety
8.02.2024	FEB24PY17	Blake Training Ltd	Ride on mower training x 4 22.04.2024	810	0 Health & Safety
8.02.2024	FEB24PY29	Brian Hobbs & Sons	New security gate at rear of Summerland wcs	1387 570 28	0 Summerland Toilets
9.02.2024 1.03.2024	FEB24PY30 MAR24DD1	Autoglass (Belron Ltd) PM & PD Bohun	replacement glass panel - BG24 DSX - damaged Depot rent March 2024	570.28 755	0 Vehicles 0 MTC Depot
1.03.2024	MAR24DD1 MAR24DD13	Opus Energy	Electricity Community Centre 26.01.2023-25.02.2024	590.07	0 Community Centre
5.03.2024	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 MAR24PY21 Simon Scotting Tree Consultancy & training 27.03.2024 MAR24PY23 Weeding Technologies Ltd

Tree surveys x 6 & tree safety management policy Foamstream equipment rental for 6 months plus foamstream liquid 34350 Parks & Open Spaces11437.50 Community Services