

PAYMENTS OVER £500 REPORT 2024-2025

Date	Pay Ref	Payee	Description	Non Recoverable vat	Dept Cost Centre
02.04.2024	APR24PY4	Zurich Municipal	Insurance for Minehead Town assets 01.04.2024-31.03.2025		0 General Administration
02.04.2024	APR24DD1	PM & PD Bohun	Rent Depot 31- April 2024		0 Depots & Compound
09.04.2024	APR24PY7	Astor Bannerman	Disabled wc equipment service Summerland wc -hoist,table,basin		0 Toilets
09.04.2024	APR24PY9	Somerset Council	Business Rates - Depot (26) 01.04.2024-31.03.2025		0 Depots & Compound
09.04.2024	APR24PY10	Somerset Council	Business Rates - Depot (31) 01.04.2024-31.03.2025		0 Depots & Compound
09.04.2024	APR24PY14	Eagle Plant	Stihl leaf blowers x 2 & battery x 1		0 Vehicles, Plant & Equipment
10.04.2024	APR24PY17	National Coastwatch	Grant for communication radios', throwline and equipment		0 Community Services & Support
10.04.2024	APR24PY18	Minehead & Exmoor Music Festival	Grant for July Music events 2024		0 Community Services & Support
10.04.2024	APR24DD1	Opus Energy	Electricity - Community Centre 26.02.2024 - 25.03.2024		0 Community Centre
01.05.2024	MAY24DD1	PM & PD Bohun	Rent Depot 31- May 2024		0 Depots & Compound
01.05.2024	APR24PY23	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Summer floral displays		0 Town Centre Maintenance
01.05.2024	APR24PY29	Weeding Technologies Ltd	Foamstream fluid & 3 months rental of machine		0 Open Spaces & Recreation
01.05.2024	APR24PY30	Somerset Council	Business Rates - Office 01.04.2024-31.03.2025		0 Town Council Offices
01.05.2024	APR24PY31	Somerset Council	Business Rates - Community Centre 01.04.2024-31.03.2025		0 Community Centre
01.05.2024	APR24PY32	Somerset Council	Business Rates - Cemetery 01.04.2024-31.03.2025		0 Cemetery
01.05.2024	MAY24DD17	Water2business	Water/sewage Community Centre 29.09.2023-21.03.2024		0 Community Centre
08.05.2024	MAY24DD25	Initial	Equipment Rental Summerland WCs' 01.05.2024-31.07.2024		0 Toilets
10.05.2024	MAY24DD26	Opus Energy	Electricity - Community Centre 26.03.2024 - 25.04.2024		0 Community Centre
15.05.2024	MAY24PY8	Exmoor Skip Hire Ltd	Waste Collections Recycling skip, General waste skip		0 Depots & Compound
15.05.2024	MAY24PY13	Rialtas Business Solutions Ltd	Year end 2023/24 closedown & opening 2024/25 year		0 General Administration
15.05.2024	MAY24PY18	Western Fuel	Red diesel alternative 1000L for mowers etc		0 Vehicles, Plant & Equipment
03.06.2024	JUN24DD1	PM & PD Bohun	Rent Depot 31 - June 2024		0 Depots & Compound
10.06.2024	JUN24DD12	EDF Energy	Electricity Office 18.08.2023-11.04.2024 - challenged		0 Town Council Offices
11.06.2024	JUN24DD13	Opus Energy	Electricity Community Centre 25.04.2024-26.05.2024		0 Community Centre
17.06.2024	JUN24DD17	EDF Energy	Electricity Cross Farm Park Lights 01.03.2024-31.05.2024		0 Open Spaces & Recreation
26.06.2024	JUN24PY24	Festive Lighting Company Ltd	40% of Christmas light motifs, bulb strings hire, Winter 2024		0 Community Services & Support