

PAYMENTS OVER E500 REPORT 2024-2025

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable vat	Dept Cost Centre
02.04.2024	APR24PY4	Zurich Municipal	Insurance for Minehead Town assets 01.04.2024-31.03.2025	14556.37		0 General Administration
02.04.2024	APR24DD1	PM & PD Bohun	Rent Depot 31- April 2024	755		0 Depots & Compound
09.04.2024	APR24PY7	Astor Bannerman	Disabled wc equipment service Summerland wc -hoist,table,basin	588		0 Toilets
09.04.2024	APR24PY9	Somerset Council	Business Rates - Depot (26) 01.04.2024-31.03.2025	1023.01		0 Depots & Compound
09.04.2024	APR24PY10	Somerset Council	Business Rates - Depot (31) 01.04.2024-31.03.2025	778.06		0 Depots & Compound
09.04.2024	APR24PY14	Eagle Plant	Stihl leaf blowers x 2 & battery x 1	738.92		0 Vehicles, Plant & Equipment
10.04.2024	APR24PY17	National Coastwatch	Grant for communication radios , throwline and equipment	500		0 Community Services & Support
10.04.2024	APR24PY18	Minehead & Exmoor Music Festival	Grant for July Music events 2024	500		0 Community Services & Support
10.04.2024	APR24DD1	Opus Energy	Electricity - Community Centre 26.02.2024 - 25.03.2024	528.44		0 Community Centre
01.05.2024	MAY24DD1	PM & PD Bohun	Rent Depot 31- May 2024	755		0 Depots & Compound
01.05.2024	APR24PY23	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Summer floral displays	571.78		0 Town Centre Maintenance
01.05.2024	APR24PY29	Weeding Technologies Ltd	Foamstream fluid & 3 months rental of machine	1962.5		0 Open Spaces & Recreation
01.05.2024	APR24PY30	Somerset Council	Business Rates - Office 01.04.2024-31.03.2025	5988		0 Town Council Offices
01.05.2024	APR24PY31	Somerset Council	Business Rates - Community Centre 01.04.2024-31.03.2025	3143.7		0 Community Centre
01.05.2024	APR24PY32	Somerset Council	Business Rates - Cemetery 01.04.2024-31.03.2025	4380.22		0 Cemetery
01.05.2024	MAY24DD17	Water2business	Water/sewage Community Centre 29.09.2023-21.03.2024	666.72		0 Community Centre
08.05.2024	MAY24DD25	Initial	Equipment Rental Summerland WCs' 01.05.2024-31.07.2024	955.19		0 Toilets
10.05.2024	MAY24DD26	Opus Energy	Electricity - Community Centre 26.03.2024 - 25.04.2024	522.55		0 Community Centre
15.05.2024	MAY24PY8	Exmoor Skip Hire Ltd	Waste Collections Recycling skip, General waste skip	560		0 Depots & Compound
15.05.2024	MAY24PY13	Rialtas Business Solutions Ltd	Year end 2023/24 closedown & opening 2024/25 year	825		0 General Administration
15.05.2024	MAY24PY18	Western Fuel	Red diesel alternative 1000L for mowers etc	865		0 Vehicles, Plant & Equipment
03.06.2024	JUN24DD1	PM & PD Bohun	Rent Depot 31 - June 2024	755		0 Depots & Compound
10.06.2024	JUN24DD12	EDF Energy	Electricity Office 18.08.2023-11.04.2024 - challenged	2371.15		0 Town Council Offices
11.06.2024	JUN24DD13	Opus Energy	Electricity Community Centre 25.04.2024-26.05.2024	585.63		0 Community Centre
17.06.2024	JUN24DD17	EDF Energy	Electricity Cross Farm Park Lights 01.03.2024-31.05.2024	1182.22		0 Open Spaces & Recreation
26.06.2024	JUN24PY24	Festive Lighting Company Ltd	40% of Christmas light motifs, bulb strings hire, Winter 2024	2701.89		0 Community Services & Support
01.07.2024	JUL24DD1	PM & PD Bohun	Rent Depot 31 - July 2024	755		0 Depots & Compound
03.07.2024	JUN24PY23	Wicksteed Leisure Ltd	Play equipment replacement parts Irnham Rec & Cross Farm Park	2783.2		0 Open Spaces & Recreation
11.07.2024	JUL24PY5	Minehead Choral Society	Grant for May 2025 concert	500		0 Community Services & Support
25.07.2024	JUL24PY22	Minehead Eye CIC	Youth Club 01.04.2024-31.03.2025	6000		0 Community Services & Support
25.07.2024	JUL24PY23	Minehead & Coast Development Trust	Minehead Bay Festival Aug 2024 - Bands & stage	2000		0 Community Services & Support
25.07.2024	JUL24PY24	Exmoor Skip Hire Ltd	Glass, household waste, black binbag waste skips x 3	1400		0 Depots & Compound
30.07.2024	JUL24PY31	J Cleaning Company	Decorating Blenheim Gardens wcs interior & disabled wc ceiling	550		0 Toilets
30.07.2024	JUL24PY30	Hi-Tec Drains	Reline broken sewer pipe at Summerland wcs	789		0 Toilets
01.08.2024	AUG24DD1	PM & PD Bohun	Rent Depot 31 - August 2024	755		0 Depots & Compound
08.08.2024	AUG24DD13	Initial	Equipment Rental Summerland WCs' 01.08.2024-31.10.2024	990.64		0 Toilets
12.08.2024	AUG24DD14	Opus Energy	Electricity - Community Centre 25.06.2024-25.07.2024	507.54		0 Community Centre
28.08.2024	AUG24PY20	Arboricare Ltd	Willow tree retrenchment pruning - Marsh Common	3580		0 Open Spaces & Recreation
28.08.2024	AUG24PY21	Somerset Association of Local Councils	Annual subscription to SALC & NALC 01.04.2024-31.03.2025	1635.78		0 General Administration
28.08.2024	AUG24PY22	Somerset Council	Pension cessation calculations upto 31.12.2023	1950		0 General Administration
28.08.2024	AUG24PY23	Bristol City Council	Bedding & perennial plants for Summer 2024 flower displays	4009.05		0 Floral Displays
28.08.2024	AUG24PY24	Bristol City Council	Bedding & perennial plants for Quay, Harbour & Blenheim Gardens displays Summer 2024	1460.55		0 Community Services & Support
02.09.2024	SEP24DD1	PM & PD Bohun	Rent Depot 31 - September 2024	755		0 Depots & Compound
10.09.2024	SEP24DD14	Opus Energy	Electricity - Community Centre 26.07.2024-25.08.2024	503.55		0 Community Centre
12.09.2024	SEP24PY10	Western Fuel	Red diesel alternative 1000L for mowers etc	805.1		0 Vehicles, Plant & Equipment
12.09.2024	SEP24PY16	GB Sport & Leisure UK Ltd	Playground Inspection training & exam x 4 people	1400		0 Depot Team
12.09.2024	SEP24PY17	Festive Lighting Company Ltd	Final 60% for Christmas light hire only motifs & lights Winter 2024	4052.83		0 Community Services & Support
16.09.2024	SEP24DD19	EDF Energy	Electricity Cross Farm Park Lights 01.06.2024-31.08.2024	1084.05		0 Open Spaces & Recreation