

PAYMENTS OVER £500 REPORT 2025-2026

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable vat	Dept Cost Centre
01.04.2025	APR25DD1	PM & PD Bohun	Rent Depot 31 - April 2025	755		0 Depots & Compound
01.04.2025	APR25DD6	Water2business	Water/sewage Quay West wcs 3.9.24-4.3.25 includes leak - claim in process	3179.28		0 Toilets
01.04.2025	APR25DD9	Water2business	water/sewage Community Centre 19.09.24-19.03.25	674.58		0 Community Centre
03.04.2025	APR25PY4	Somerset Council	Business Rates - Office April 2025	597		0 Office
03.04.2025	APR25PY41	Zurich Municipal	Town Insurance 2025-2026 including new devolved green spaces	16843.39		0 General Administration
03.04.2025	APR25PY42	C J Lynch & sons (Minehead) Ltd	Quay West wcs - renewal of underground water supply pipe	2670		0 Toilets
03.04.2025	APR25PY25	PD & GM Storey	Mulching Grabbist Hill & adding fire breaks 17.03.25 at Alcombe Common(Grant funded)	2910		0 Open Spaces & Recreation
16.04.2025	APR25PY14	DB Carpentry & Joinery	Lychgate repairs & new gates x 3 - Cemetery - tranche 2	1000		0 Cemetery
16.04.2025	APR25PY17	Thorne Segar	legal work re transfers of land to Minehead Town Council	1322		0 General Administration
16.04.2025	APR25PY23	South West Councils	Subscription to South West Councils 01.04.2025-31.03.2026	525		0 General Administration
16.04.2025	APR25PY25	Rialtas Business Solutions Ltd	Year end 2025/2026 closedown & opening 2025/26 year	872		0 General Administration
25.04.2025	APR25DD25	Opus Energy	Electricity - Community Centre 10.03.2025-09.04.2025	528.3		0 Community Centre
29.04.2025	APR25PY46	M4 Self Drive Ltd t/a Swindon Car & Var	New Tipper truck - final payment 29.04.2025	20291.67		0 Vehicles, Plant & Equipment
01.05.2025	MAY25DD1	PM & PD Bohun	Rent Depot 31 - May 2025	755		0 Depots & Compound
06.05.2025	MAY25PY7	Somerset Council	Business Rates May 2025 Office	599		0 Office
07.05.2025	MAY25DD18	EDF Energy	Unmetered electricity 02.12.2024-01.03.2025 Jubile Clock, CCTV, Lamps	1127.28		0 Open Spaces & Recreation
07.05.2025	MAY25DD17	EDF Energy	Unmetered electricity 01.09.2024-01.12.2024 Jubile Clock, CCTV, Lamps	1120.83		0 General Administration
08.05.2025	MAY25DD23	Initial	Equipment rental Summerland wcs 01.05.2025-31.07.2025	990.64		0 Toilets
08.05.2025	MAY25PY15	DB Carpentry & Joinery	Lychgate project - tranche 3	1000		0 Cemetery
08.05.2025	MAY25PY16	Exmoor Skip Hire Ltd	non recyclables & black bag skips 28.04.205	560		0 Depots & Compound
08.05.2025	MAY25PY19	Earl Kendrick Associates (west) ltd	Office condition report for Office - October 2024	800		0 Office
22.05.2025	MAY25PY28	DB Carpentry & Joinery	Lychgate project - tranche 4	1000		0 Cemetery
22.05.2025	MAY25PY34	C J Lynch & sons (Minehead) Ltd	Barrier boulders for Culvercliffe/Quay West open space	1050		0 Open Spaces & Recreation
29.05.2025	MAY25PY32	St Michaels Pool Minehead	Grant towards new pool floor agreed 2024	500		0 Grants
29.05.2025	MAY25PY42	Citizens Advice West	Contribution for financial year 2025-2026	5000		0 Community Services & Support
29.05.2025	MAY25PY43	Minehead Eye CIC	100% Funding from SALC towards young people health & wellbeing person	35000		0 Community Services & Support
02.06.2025	JUN25DD1	PM & PD Bohun	Rent Depot 31 - June 2025	755		0 Depots & Compound
05.06.2025	MAY25PY41	Complete Weed Control	weed spraying for agreed areas	3170		0 Open Spaces & Recreation
05.06.2025	JUN25PY11	Somerset Council	Business Rates - Office June 2025	599		0 Office
05.06.2025	JUN25PY05	Exmoor Skip Hire Ltd	Green waste skip, black bag skip, recyclables skip exchange	560		0 Depots & Compound
12.06.2025	JUN25PY18	DB Carpentry & Joinery	Lychgate project -tranche 5	1000		0 Cemetery
16.06.2025	JUN25DD11	EDF Energy	Electricity -Jubilee Clock,CCTV cameras, Cross Farm Park lights 02.03.2025-31.05.2025	1152.82		0 Open Spaces & Recreation
19.06.2025	JUN25PY14	LBS Worldwide Ltd	Compost, slow release feed, water retaining crystals - floral displays Summer 2025	1268.76		0 Floral Displays
19.06.2025	JUN25PY24	DB Carpentry & Joinery	Lychgate project - final tranche	500		0 Cemetery
19.06.2025	JUN25PY40	Minehead Eye CIC	Youth Club contribution 2025-2026	6000		0 Community Services & Support
19.06.2025	JUN25PY41	Minehead & Coast Development Trust	Contribution towards Tourism promotion.	4000		0 Community Services & Support
19.06.2025	JUN25PY25	Zurich Municipal	Insurance for devolved building assets 01.04.2025-31.03.2026	563.99		0 General Administration
23.06.2025	JUN25PY42	Minehead & Coast Development Trust	Minehead Bay Festival 30.08.2025 contribution - music stage	2500		0 Community Services & Support
30.06.2025	JUN25PY34	Exmoor Skip Hire Ltd	Black bag skip, non- recyclables skip	560		0 Depots & Compound
30.06.2025	JUN25PY35	A Binding	Topping at Culvercliffe & Seaward Way marshes	500		0 Open Spaces & Recreation
30.06.2025	JUN25PY37	AstorBannerman (medical) Ltd	Service contract covering hoist,table & washbasin 24.06.2025-23.06.2026 Summerland wc disable	630		0 Toilets