

MINEHEAD TOWN COUNCIL
PAYMENTS FOR APPROVAL - Aug 2025

PAYMENTS			
#	Ref	URGENT PAYMENTS	Description
1	paid	Staff Wages	£30,401.57 Net wages August 2025 (pay by 18th Aug)
2	paid	HMRC	£12,172.71 Tax & NI - August 2025 (pay by 18th Aug)
3	paid	SCC Pensions	£11,484.41 Pension contributions August 2025 (pay by 18th Aug)
		Total	£54,058.69
		The above payments have been made under the provisions of Financial Regulation 5.5.1.	
		INVOICES APPROVED BY FINANCE & STAFFING COMMITTEE	
		Payments under £500	
4	paid	Rewind	£200.00 Blenheim Gardens bands 02.08.2025
5	paid	Somerset Council	£481.00 Business Rates Aug 2025 Alexandra Rd car park
6	paid	Somerset Council	£279.00 Business Rates Aug 2025 Depot 31
7	paid	Somerset Council	£444.00 Business Rates Aug 2025 Depot 26
8	paid	Somerset Council	£599.00 Business Rates Aug 2025 Office
9	paid	Somerset Council	£485.00 Business Rates Aug 2025 North Rd car park
10	paid	Somerset Council	£454.00 Business Rates Aug 2025 Cemetery
11	paid	Somerset Council	£314.00 Business Rates Aug 2025 Community Centre
12	paid	Exmoor Skip hire Ltd	£1,024.80 Green skip, recycling skip 31.7.2025, black bag skip 01.08.2025
13	paid	Good Directions	£1,312.80 Clock expert to attend site & investigate non working clock face Seafront
14	paid	LBH Electricals	£87.60 supply & repair emergency pull cord in Office wc
15	paid	prepaid card	£203.29 top up card to £500 07.08.2025
16	paid	Minehead Male Voice Chior	£225.00 Blenheim Gardens bands 05.07.2025
17	paid	Wiveliscombe Town Band	£225.00 Blenheim Gardens bands 10.08.2025
18	paid	Audio Roulette	£200.00 Blenheim Gardens bands 09.08.2025
19	paid	Initial	£466.27 Extra jumbo rolls x 12
20	paid	Eagle Plant	£41.82 2 stroke oil & fuel can Cemetery Digger
21	paid	CRS Building Supplies	£19.80 Gate post for compound
22	paid	Toolstation	£58.94 plunger, hose joiner, pipe thread sealent, screws trade pack, filler
23	paid	Konica Minolta	£157.90 Photocopier rental 14.08.2025-13.11.2025
24	paid	AE Autos Ltd	£84.00 New tyre & fitting AE66 LZV
25	paid	prepaid card	£400.61 Top up card to £500 13.08.2025
26		Westrip Cleaning Services	£55.00 Window cleaning August 2025-Office & Community Centre
27		Konica Minolta	£24.04 photocopying 14.5-13.8.2025
28		Western Fuels	£426.49 red diesel alternative 550units
29		Exmoor Skip hire Ltd	£236.00 blackbag skip 15.08.2025
		Total	£8,605.36
		THE INVOICES BELOW ARE RECOMMENDED FOR APPROVAL TO FULL COUNCIL BY FINANCE AND STAFFING COMMITTEE	
		Payments over £1500	
30	paid	Thorne Segar	£50,000.00 part payment for Office lease payment
31	paid	Thorne Segar	£50,000.00 part payment for Office lease payment
32	paid	Thorne Segar	£33,678.20 final part payment for Office lease payment
33		Complete weed Control	£3,804.00 2nd treatment weed control 13.08.2025
34		C Greenhill & L Selbie	£2,080.01 Office rent July & August 2025
		Total	£139,562.21
		Payments over £500	
35		Brian Hobbs & Sons Ltd	£1,032.00 Steel gate post & strap hinges - Cemetery gate project.
		Total	£1,032.00

Signed Chairman of Finance & Staffing Committee