

PAYMENTS OVER £500 REPORT 2025-2026

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable va	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/Devolution
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	Devolution
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 & Van	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 Purchase earmarked reserve
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	Devolution earmarked reserve
29.05.2025	MAY25PY38	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	Devolution earmarked reserve
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	Hedge topping at Culvercliffe & Seaward Way marshes	500	0	Devolution earmarked reserve
30.06.2025	JUN25PY37	AstorBannerman (medical) Ltd	Service contract covering hoist,table & washbasin 24.06.2025-23.06.2026 Summerland wc disablr	630	0	Toilets
01.07.2025	JUL25DD1	PM & PD Bohun	Rent - Depot 31 - July 2025	755	0	Depots & Compound
03.07.2025	JUL25PY11	Somerset Council	Business Rates - Office July 2025	599	0	Office
06.07.2025	JUL25PY25	Playsafety Ltd	ROSPA annual play equipmentnt - external inspection	904	0	Open Spaces & Recreation
06.07.2025	JUL25PY27	C J Lynch & sons (Minehead) ltd	Supply & installation of access restriction natural boulders - Culvercliffe & Ellicombe open spaces	1050	0	Devolution earmarked reserve
06.07.2025	JUL25PY33	Reflex Sports	Wooden Floor Cleaning fluid x 12 bottles - Community Centre	515	0	Community Centre
21.07.2025	JUL25PY43	PKF Littlejohn LLP	External Audit & AGAR review - financial year 2023-2024	1860	0	General Administration
21.07.2025	JUL25PY44	PKF Littlejohn LLP	Professional services & hours rendered in connection withAGAR & financial year 2022-2023	29618.5	0	General Administration
21.07.2025	JUL25PY45	Glasdon UK Ltd	New benches x 9 (\$106 money x 7 & private donation x 2 benches) The Parks open spaces	6120	0	The Parks
21.07.2025	JUL25PY46	Bristol City Council	Summer 2025 floral displays bedding plants	5428.75	0	Floral Displays
21.07.2025	JUL25PY47	Festive Lighting Company	60% of festive lighting hire only - Christmas 2025	4052.83	0	Community Services & Support
01.08.2025	AUG25DD1	PM & PD Bohun	Rent Depot 31 - August 2025	755	0	Depots & Compound
01.08.2025	AUG25PY8	Somerset Council	Business Rates - Office August 2025	599	0	Office
01.08.2025	AUG25PY12	Exmoor Skip Hire Ltd	Green waste skip exchange & general waste skip exchange 31.07.2025	605	0	Depots & Compound
06.08.2025	AUG25PY13	Good Directions	Attending & investigating non working clock face at Jubilee Clock on Seafront	1094	0	Devolution earmarked reserve
06.08.2025	AUG25DD12	Initial	Equipment Rental Summerland wcs - 01.08.2025-31.10.2025	1033.41	0	Toilets
06.08.2025	AUG25PY33	DB Carpentry & Joinery	Fitting work at installation of new Lychgates & five bar gate at Cemetery	500	0	Cemetery
06.08.2025	AUG25PY34	Thorne Segar	Purchase of long term lease for the Office and associated solicitor costs & disbursements	111398.5	0	Office Purchase earmarked reserve
27.08.2025	AUG25PY37	Complete Weed Control	2nd treatment of agreed street weeds	3170	0	Open Spaces & Recreation
27.08.2025	AUG25PY39	Brian Hobbs & Sons Ltd	new steel gatepost & strap hinges to hold up new lychgates & 5 bar gate	860	0	Cemetery
01.09.2025	SEP25DD1	PM & PD Bohun	Rent Depot 31 - September 2025	755	0	Depots & Compound
01.09.2025	SEP25DD28	Scottish Power	Gas - Community Centre - August 2025	558.7	0	Community Centre
08.09.2025	SEP25PY5	DB Carpentry & Joinery	snagging - Lychgate project	500	0	Cemetery
08.09.2025	SEP25PY15	Somerset Council	Business Rates - Office September 2025	599	0	Office
29.09.2025	SEP25PY34	Exmoor Skip Hire Ltd	Glass skip exchange 21.08.2025 & general waste skip exchange 18.08.2025	560	0	Depots & Compound
29.09.2025	SEP25PY35	C J Lynch & sons (Minehead) ltd	installation of steel gatepost & re-tarmacng of Lychgates area	715	0	Cemetery
29.09.2025	SEP25PY36	St Michaels Pool Minehead	Grant towards new pool cover agreed August 2025	1000	0	Grants
29.09.2025	SEP25PY40	C J Lynch & sons (Minehead) ltd	Re-tarmacng of path at Cemetery	675	0	Cemetery
29.09.2025	SEP25PY52	Festive Lighting Company	Final 40% hire charge of Christmas lights 2025	2701.88	0	Community Services & Support
29.09.2025	SEP25PY53	PKF Littlejohn LLP	External Audit & AGAR review - financial year 2024-2025	2100	0	General Administration