

PAYMENTS OVER £500 REPORT 2025-2026

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable vat	Dept Cost Centre
01.04.2025	APR25D01	PM & PD Bohun	Rent Depot 31 - April 2025	755		0 Depots & Compound
01.04.2025	APR25D06	WaterZbusiness	Water/sewage Quay West wcs 3.9.24-4.3.25 includes leak - refund received £3000	3179.28		0 Toilets
01.04.2025	APR25D09	WaterZbusiness	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	APR25D41	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	APR25D025	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 earmarked reserve
01.05.2025	MAY25D01	PM & PD Bohun	Rent Depot 31 - May 2025	755		0 Depots & Compound
06.05.2025	MAY25P7	Somerset Council	Business Rates May 2025 Office	599		0 Office
07.05.2025	MAY25D018	EDF Energy	Unmetered electricity 02.12.2024-01.03.2025 Jubilee Clock, CCTV, Lamps	1127.28		0 Open Spaces & Recreation
07.05.2025	MAY25D017	EDF Energy	Unmetered electricity 01.09.2024-01.12.2024 Jubilee Clock, CCTV, Lamps	1120.83		0 General Administration
08.05.2025	MAY25D023	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 28.04.2025	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 being person	35000		0 Community Services & Support
02.06.2025	JUN25D01	PM & PD Bohun	Rent Depot 31 - June 2025	755		0 Depots & Compound
05.06.2025	MAY25P41	Complete Weed Control	1st weed spraying for agreed areas	3170		0 Open Spaces & Recreation
05.06.2025	JUN25P11	Somerset Council	Business Rates - Office June 2025	599		0 Office
05.06.2025	JUN25PY06	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	JUN25D011	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 emergency work	500		0 Devolution earmarked reserve
30.06.2025	JUN25P37	Astoria Barrman (medical) Ltd	Service contract covering hoist, table & washbasin 24.06.2025-23.06.2026 Summerland wc disabl	630		0 Toilets
01.07.2025	JUL25D001	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 equipmnet - 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 with AGAR & 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 Open Spaces & Recreation
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	AUG25D01	PM & PD Bohun	Rent Depot 31 - August 2025	755		0 Depots & Compound
01.08.2025	AUG25P18	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	AUG25D012	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	SEP25D01	PM & PD Bohun	Rent Depot 31 - September 2025	755		0 Depots & Compound
01.09.2025	SEP25D028	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-tarmacing 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-tarmacing 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
01.10.2025	OCT25D01	PM & PD Bohun	Rent - Depot 31 - October 2025	755		0 Depots & Compound
01.10.2025	OCT25D05	WaterZbusiness	water/sewage Summerland Rd wcs 02.08.2025-27.08.2025	641.28		0 Toilets
01.10.2025	OCT25D06	WaterZbusiness	water/sewage Warren Rd wcs 05.03.2025-01.09.2025	641.07		0 Toilets
01.10.2025	OCT25D07	WaterZbusiness	water/sewage Community Centre 20.03.2025-17.09.2025	972.29		0 Community Centre
06.10.2025	OCT25PY9	Somerset Council	Business Rates - Office October 2025	599		0 Office
16.10.2025	OCT25PY32	Eagle Plant	new strimmer & 2 blades - Cemetery	1472		0 Cemetery
16.10.2025	OCT25PY22	J Cleaning Company	Boundary fence repairs - Cemetery	790		0 Cemetery
16.10.2025	OCT25PY25	LBN Electricals	Floodlight repairs & EICR testing & certificate Community Centre	570		0 Community Centre
16.10.2025	OCT25PY23	Exmoor Skip Hire Ltd	non recyclables & black bag skips Compound 01.10.2025	529		0 Depots & Compound
16.10.2025	OCT25PY24	Exmoor Skip Hire Ltd	Green skip 17.09.2025 & black bag skip 16.09.2025 Compound	605		0 Depots & Compound
16.10.2025	OCT25PY26	Langford Lakes	25ft Christmas tree ,Wellington Square & 12ft Christmas tree - Alcombe corner	910		0 Community Services & Support
03.11.2025	NOV25PY49	A Binding	Hedge topping at Seaward Way marshes	2000		0 Open Spaces & Recreation
03.11.2025	NOV25PY7	Glasdon UK Ltd	1 bench Cemetery (private donation)	916.95		0 Cemetery
03.11.2025	NOV25PY9	Exmoor Skip Hire Ltd	Green waste skip exchange & general waste skip exchange 13.10.2025	605		0 Depots & Compound
03.11.2025	NOV25PY8	Masons Kings	Servicing & parts for ride on mower	731.6		0 Vehicles, Plant & Equipment
03.11.2025	NOV25PY10	Core Highways (Regions) Ltd	Road traffic management for Christmas event on 28.11.2025	972.68		0 Community Services & Support
03.11.2025	NOV25D01	PM & PD Bohun	Rent - Depot 31 - November 2025	755		0 Depots & Compound
03.11.2025	NOV25D03	WaterZbusiness	Water Poundfield Allotments 26.03.2025-19.09.2025	682.26		0 Allotments
03.11.2025	NOV25D04	WaterZbusiness	Water Periton Way Allotments 28.03.2025-25.09.2025	521.23		0 Allotments
03.11.2025	NOV25D05	WaterZbusiness	Water Marshfield Road Allotments 28.03.2025-24.09.2025	934.2		0 Allotments
03.11.2025	NOV25D08	WaterZbusiness	Water/Sewage Blenheim Gardens wcs 02.04.2025-25.09.2025	1029.64		0 Toilets
05.11.2025	NOV25PY51	Fine Memorials	Cleaning vandalism & relettering War Memorial Martlet Road	2500		0 Town Centre Maintenance
05.11.2025	NOV25PY16	Somerset Council	Business Rates Office November 2025	599		0 Office
05.11.2025	NOV25PY22	Fine Memorials	Burma Star war memorial clean & relettering & refreshed planting	794		0 Town Centre Maintenance
10.11.2025	NOV25D019	Initial	Equipment Rental Summerland wcs 01.11.2025-31.01.2026	1033.41		0 Toilets
11.11.2025	NOV25PY25	J Cleaning Company	Exterior preparation & painting of Office building	1350		0 Office
11.11.2025	NOV25PY26	Architectural Studio South West	new Blenheim Gardens shelter wcs - proposal drawings 3279-02	500		0 Toilets earmarked reserve
13.11.2025	NOV25PY39	Glasdon UK Ltd	1 bench The Parks (\$106 funds) & 1 bench seafont (private donation)	2101.01		0 Open Spaces & Recreation
18.11.2025	NOV25D028	British Gas	Electricity - Community Centre 01-31.10.2025	541.41		0 Community Centre
24.11.2025	NOV25PY46	South West Stages	Stage hire - Christmas event 28.11.2025	600		0 Community Services & Support
26.11.2025	NOV25PY52	Bristol City Council	Plants for floral displays Winter 2025-Spring 2026	2382.72		0 Town Centre Maintenance
26.11.2025	NOV25PY50	Complete Weed Control	Weed spraying for agreed areas 3rd treatment 17.10.2025	3000		0 Open Spaces & Recreation
27.11.2025	NOV25PY53	Regal Theatre	Grant towards lift facilities upgrade	500		0 Grants
01.12.2025	DEC25D01	PM & PD Bohun	Rent - Depot 31 December 2025	755		0 Depots & Compound
02.12.2025	DEC25PY6	Somerset Council	Business Rates December 2025	599		0 Office
17.12.2025	DEC25D016	British Gas	Electricity - Community Centre 01-30.11.2025	541.82		0 Community Centre
18.12.2025	DEC25PY45	HopesGroves Plants	Hedging Plants for Ellicombe open space	1107.8		0 Devolution earmarked reserve
19.12.2025	DEC25PY11	Somerset Council	Minehead Harbour CCTV webcam contribution	1000		0 Community Services & Support
19.12.2025	DEC25PY55	Simon Scott Tree Consultancy	Tree surveys x 25 existing & devolved areas	9310		0 Open Spaces & Recreation
19.12.2025	DEC25PY56	Encore Electrical	Installation of Christmas lights on tree & The Parade , Christmas 2025	6200		0 Community Services & Support
19.12.2025	DEC25PY9	C J Lynch & sons (Minehead) Ltd	Filling potholes access road to Alcombe Common (grant funded)	665		0 Open Spaces & Recreation
24.12.2025	DEC25PY46	PPL/PRS	Music royalties Community Centre 14.11.2025-13.11.2026	594.5		0 Community Centre