

Minehead Town Council

07 May 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		01/04/2026		NatWest Current Acc	APR26DD1	Rent - Depot 31	PM & PD Bohun		755.00		755.00
2		01/04/2026		NatWest Current Acc	APR26DD2	Lease of BG21 DSX	Mitsubishi HC Capital UK Pl		290.99	58.20	349.19
3		01/04/2026		NatWest Current Acc	APR26DD4	Road Tax	DVLA		345.00		345.00
5		01/04/2026		NatWest Current Acc	APR26DD6	Water or/and Sewage	Water2Business Ltd		38.77		38.77
6		01/04/2026		NatWest Current Acc	APR26DD7	Water or/and Sewage	Water2Business Ltd		176.05		176.05
4		01/04/2026		NatWest Current Acc	APR26DD5	Water or/and Sewage	Water2Business Ltd		131.49		131.49
14		01/04/2026		NatWest Current Acc	APR26DD16	Water or/and Sewage	Water2Business Ltd		44.58	8.92	53.50
7		01/04/2026		NatWest Current Acc	APR26DD8	Water or/and Sewage	Water2Business Ltd		133.61	11.97	145.58
8		01/04/2026		NatWest Current Acc	APR26DD9	Water or/and Sewage	Water2Business Ltd		40.16		40.16
13		01/04/2026		NatWest Current Acc	APR26DD14	Water or/and Sewage	Water2Business Ltd		706.32	46.07	752.39
12		01/04/2026		NatWest Current Acc	APR26DD13	Water or/and Sewage	Water2Business Ltd		104.05	7.02	111.07
10		01/04/2026		NatWest Current Acc	APR26DD11	Water or/and Sewage	Water2Business Ltd		86.53	6.86	93.39
11		01/04/2026		NatWest Current Acc	APR26DD12	Water or/and Sewage	Water2Business Ltd		273.91	26.93	300.84
29		01/04/2026		NatWest Current Acc	APR26PY6	Business Rates	Somerset Council		605.50		605.50
27		01/04/2026		NatWest Current Acc	APR26PY4	Business Rates	Somerset Council		453.50		453.50
28		01/04/2026		NatWest Current Acc	APR26PY5	Business Rates	Somerset Council		419.00		419.00
33		01/04/2026	2026/60 FC April 2026	NatWest Current Acc	APR26PY10	Insurance	Zurich Insurance Company		19,464.39	427.13	19,891.52
31		01/04/2026		NatWest Current Acc	APR26PY8	Business Rates	Somerset Council		323.49		323.49
32		01/04/2026		NatWest Current Acc	APR26PY9	Business Rates	Somerset Council		327.00		327.00
30		01/04/2026		NatWest Current Acc	APR26PY7	Business Rates	Somerset Council		287.47		287.47
34		02/04/2026		NatWest Current Acc	APR26PY11	Business Rates	Somerset Council		330.89		330.89
77		02/04/2026		CashPlus – Pre Paid	APR26PP1	Coffee	Iceland		6.75		6.75
15		07/04/2026		NatWest Current Acc	APR26DD18	H & S	BrightHR		24.00	4.80	28.80
99		07/04/2026		NatWest Current Acc	APR26DD17	Website Hosting	Word Gets Around Ltd		50.00		50.00
78		07/04/2026		CashPlus – Pre Paid	APR26PP2	Licences	Microsoft		123.43		123.43
79		08/04/2026		CashPlus – Pre Paid	APR26PP3	Freshments	Iceland		8.19	0.21	8.40
35		09/04/2026		NatWest Current Acc	APR26PY12	S106 money	Hopes Grove Nurseries Ltd		86.36	17.27	103.63
80		11/04/2026		CashPlus – Pre Paid	APR26PP4	Free Press & Milk	Co-operative		3.55		3.55
82		11/04/2026		CashPlus – Pre Paid	APR26PP6	Hosting - accessibility	20i Ltd		6.99	1.40	8.39
81		11/04/2026		CashPlus – Pre Paid	APR26PP5	Fuel	Tesco		75.11	15.02	90.13
36		13/04/2026		NatWest Current Acc	APR26PY13	Sundries - Furniture	Gopak Ltd		296.31	59.26	355.57
100		13/04/2026		NatWest Current Acc	APR26DD19	Electricity	Scottish Power		222.86	11.14	234.00
16		14/04/2026		NatWest Current Acc	APR26DD20	EAP	BrightHR		24.40	4.88	29.28

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83		14/04/2026		CashPlus – Pre Paid	APR26PP7	Fuel	Tesco		51.98	10.40	62.38
84		14/04/2026		CashPlus – Pre Paid	APR26PP8	Fuel	Tesco		85.99	17.20	103.19
53		15/04/2026		NatWest Current Acc	APR26PY30	Tech Maintenance	AR Computing		81.67	16.33	98.00
52		15/04/2026		NatWest Current Acc	APR26PY29	Contribution	Minehead Eye CIC		13,000.00		13,000.00
56		15/04/2026		NatWest Current Acc	APR26PY33	Subscription	Parish Online		405.00	81.00	486.00
49		15/04/2026		NatWest Current Acc	APR26PY26	Subscription	Rialtas Business Solutions I		512.00	102.40	614.40
40		15/04/2026		NatWest Current Acc	APR26PY17	Subscription	South West Councils		555.00	111.00	666.00
42		15/04/2026		NatWest Current Acc	APR26PY19	Tree Works	MS Tree Services		580.00		580.00
45		15/04/2026		NatWest Current Acc	APR26PY22	Sundries- maintenance	AE Autos Ltd		23.00	4.60	27.60
39		15/04/2026		NatWest Current Acc	APR26PY16	Vehicle Maintenance	Neil Arnold Tyres Ltd		160.83	32.17	193.00
37		15/04/2026		NatWest Current Acc	APR26PY14	MOT	Beaver Garages		54.85		54.85
44		15/04/2026		NatWest Current Acc	APR26PY21	GasOil	WesternFuel		594.50	29.73	624.23
51		15/04/2026		NatWest Current Acc	APR26PY28	Waste Collection	ESH Commercials Ltd		351.75	70.35	422.10
50		15/04/2026		NatWest Current Acc	APR26PY27	Land Maintenance	PD & GM Storey		1,360.00	272.00	1,632.00
54		15/04/2026		NatWest Current Acc	APR26PY31	Property Maintenance	Coomber Security Sytems I		321.00	64.20	385.20
48		15/04/2026		NatWest Current Acc	APR26PY25	Property Maintenance	LBH Electricals		120.00	24.00	144.00
38		15/04/2026		NatWest Current Acc	APR26PY15	Sundries-Cleaning	Bunzl UK Ltd (Greenham)		43.56	8.71	52.27
55		15/04/2026		NatWest Current Acc	APR26PY32	Sundries- maintenance	CRS Building Supplies Ltd		46.78	9.36	56.14
43		15/04/2026		NatWest Current Acc	APR26PY20	Property Maintenance	A2M Safety Ltd		649.00	129.80	778.80
41		15/04/2026		NatWest Current Acc	APR26PY18	Sundries- maintenance	Minehead Sawmills		26.60	5.32	31.92
46		15/04/2026		NatWest Current Acc	APR26PY23	Sundries- maintenance	Ironmongery Direct		11.76	2.35	14.11
47		15/04/2026		NatWest Current Acc	APR26PY24	S106 money	Culm Cooling Refrigeration		9,459.02	1,891.80	11,350.82
85		15/04/2026		CashPlus – Pre Paid	APR26PP9	Mobile Phone	GiffGaff Ltd		8.33	1.67	10.00
20		16/04/2026		NatWest Current Acc	APR26DD24	Broadband/Telephones	BT		110.94	22.19	133.13
21		16/04/2026		NatWest Current Acc	APR26DD25	Electricity	EDF Energy		358.17	17.91	376.08
17		16/04/2026		NatWest Current Acc	APR26DD21	Electricity	EDF Energy		16.12	0.81	16.93
18		16/04/2026		NatWest Current Acc	APR26DD22	Electricity	EDF Energy		74.60	3.73	78.33
19		16/04/2026		NatWest Current Acc	APR26DD23	Electricity	EDF Energy		26.36	1.32	27.68
57		16/04/2026	2026/60 FC April 2026	NatWest Current Acc	APR26PY34	Subscription	Scribe Accounts		2,396.00	479.20	2,875.20
86		16/04/2026		CashPlus – Pre Paid	APR26PP10	Sundries- maintenance	Poundland Ltd		5.00	1.00	6.00
22		17/04/2026		NatWest Current Acc	APR26DD26	Electricity	EDF Energy		18.59	0.93	19.52
23		17/04/2026		NatWest Current Acc	APR26DD27	Electricity	EDF Energy		111.65	5.59	117.24
74		17/04/2026		NatWest Current Acc	APR26PY3	Pension Contributions	Local Government Pension		9,011.86		9,011.86
75		17/04/2026		NatWest Current Acc	APR26PY2	Tax & National Insurance (ee 8	HMRC		9,650.44		9,650.44

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
76		17/04/2026		NatWest Current Acc	APR26PY1	Net Wages	MTC Employees		27,583.43		27,583.43
88		18/04/2026		CashPlus – Pre Paid	APR26PP12	Free Press & Milk	Co-operative		3.55		3.55
87		18/04/2026		CashPlus – Pre Paid	APR26PP11	Sundries- maintenance	MR CRIDDLES		11.67	2.33	14.00
59		20/04/2026		NatWest Current Acc	APR26DD28	IT Support	AR Computing		255.00	51.00	306.00
61		20/04/2026		NatWest Current Acc	APR26DD30	Equipment Rental	Initial Washroom Hygiene		688.83	137.77	826.60
60		20/04/2026		NatWest Current Acc	APR26DD29	Electricity	British Gas		484.30	96.86	581.16
58		21/04/2026		NatWest Current Acc	APR26PY35	Sundries- maintenance	Ben Parker		16.96		16.96
72		21/04/2026		NatWest Current Acc	APR26PY40	Tech Maintenance	AR Computing		202.50	40.50	243.00
71		21/04/2026		NatWest Current Acc	APR26PY42	Waste Collection	ESH Commercials Ltd		71.75	14.35	86.10
70		21/04/2026		NatWest Current Acc	APR26PY38	Window/shelter Cleaning	Westrip Cleaning Services		173.00		173.00
73		21/04/2026	2026/60 FC april 2026	NatWest Current Acc	APR26PY41	Sundries - Furniture	Earth Anchors Ltd		2,498.00	499.60	2,997.60
69		21/04/2026	2026/60 FC April 2026	NatWest Current Acc	APR26PY37	S106 money	Somerset Renewables Ltd		11,362.00	2,272.40	13,634.40
68		22/04/2026		NatWest Current Acc	APR26DD37	Lease of HW69 OJE	Lex Autolease Ltd		271.69	54.34	326.03
89		22/04/2026		CashPlus – Pre Paid	APR26PP13	Sundries - Furniture	Little Eskimo Ltd		54.17	10.83	65.00
66		22/04/2026		NatWest Current Acc	APR26DD35	Electricity	EDF Energy		371.77	74.35	446.12
65		22/04/2026		NatWest Current Acc	APR26DD34	Electricity	EDF Energy		69.02	3.45	72.47
64		22/04/2026		NatWest Current Acc	APR26DD33	Electricity	EDF Energy		63.75	3.19	66.94
62		22/04/2026		NatWest Current Acc	APR26DD31	Electricity	EDF Energy		51.91	2.60	54.51
67		22/04/2026		NatWest Current Acc	APR26DD36	Electricity	EDF Energy		21.36	1.07	22.43
63		22/04/2026		NatWest Current Acc	APR26DD32	Electricity	EDF Energy		82.01	4.10	86.11
9		23/04/2026		NatWest Current Acc	APR26DD10	Water or/and Sewage	Water2Business Ltd		283.66	28.52	312.18
90		23/04/2026		CashPlus – Pre Paid	APR26PP14	Mobile Phone	GiffGaff Ltd		6.67	1.33	8.00
94		23/04/2026		NatWest Current Acc	APR26DD38	Gas	Scottish Power		488.86	97.77	586.63
95		24/04/2026		NatWest Current Acc	APR26DD39	BusinessSafe	Peninsula		167.56	31.65	199.21
96		27/04/2026		NatWest Current Acc	APR26DD40	Electricity	British Gas		34.78	1.74	36.52
97		27/04/2026		NatWest Current Acc	APR26DD41	Electricity	Smartest Energy Business I		21.74	1.09	22.83
25		29/04/2026		NatWest Current Acc	APR26PY37	Town Displays	Flag Shop		368.96	73.79	442.75
26		29/04/2026	2026/60 FC April 2026	NatWest Current Acc	APR26PY38	Town Displays	LBS Worldwide Ltd		1,126.46	225.29	1,351.75
24		29/04/2026		NatWest Current Acc	APR26PY36	Sundries -health & safety	Bunzl UK Ltd (Greenham)		105.38	21.07	126.45
91		29/04/2026		CashPlus – Pre Paid	APR26PP15	Milk	Iceland		1.20		1.20
98		30/04/2026		NatWest Current Acc	APR26DD42	Bank Admin Fee	NatWest Group PLC		35.00		35.00
92		30/04/2026		CashPlus – Pre Paid	APR26PP16	Fuel	Central		63.77	12.76	76.53
93		30/04/2026		CashPlus – Pre Paid	APR26PP17	Fuel	Central		102.09	20.42	122.51

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	123,690.80	7,908.32	131,599.12