

PAYMENTS OVER £500 REPORT 2026-2027

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable val	Dept Cost Centre
01.04.2026	APR26PY6	Somerset Council	Business Rates April 2026 - Office	605.5		0 Office
01.04.2026	APR26PY10	Zurich Insurance Company Ltd	Town Insurance 2026-2027	19464.39		0 Governance & Administration
01.04.2026	APR26DD1	PM & PD Bohun	Rent - Depot 31 April 2026	755		0 Depots & Compound
03.04.2025	APR26DD14	Water2business	Water & Sewage - Community Centre 18.09.202	706.39		0 Community Centre
15.04.2026	APR26PY17	South West Councils	Subscription 01.04.2026-31.03.2027	555		0 Governance & Administration
15.04.2026	APR26PY19	MS Tree Services	Remove fallen poplar - Parks Walk	580		0 Open Spaces & Recreation
15.04.2026	APR26PY20	A2M Safety Ltd	inspection roof lifelines at Community Centre	649		0 Community Centre
15.04.2026	APR26PY21	WesternFuel	Gasoil 3lill 500L for mowers	594.5		0 Vehicles, Plant & Equipment
15.04.2026	APR26PY24	Culm Cooling	Air Conditioning installation - Community Centr	9459.02		0 Community Centre
15.04.2026	APR26PY26	Rialtas Business Solutions Ltd	Omega accounts system & make VAT digital sof	512		0 Governance & Administration
15.04.2026	APR26PY27	PD & GM Storey	Mulching & hedge trimming - Alcombe Common	1360		0 Open Spaces & Recreation
15.04.2026	APR26PY29	Minehead Eye CIC	SLA year 2 of 2 - contribution towards Childrens	13000		0 Community Services & Support
16.04.2026	APR26PY34	Starboard Systems	Scribe bookings, allotments, cemetery & accoun	2396		0 Governance & Administration
20.04.2026	APR26DD30	Initial	Equipment rental Community Centre, , Office	679.14		0 Office, Com Centre
21.04.2026	APR26PY37	Somerset Renewables	New Solar panel system Community Centre - S1	11362		0 Community Centre
21.04.2026	APR26PY41	Earth Anchors Ltd	New circle seats for High Street x 2	2498		0 Open Spaces & Recreation
29.04.2026	APR26PY45	LBS Worldwide Ltd	Compost, slow release feed, water retaining cry	1126.46		0 Floral Displays
01.05.2026	MAY26DD1	PM & PD Bohun	Rental - Depot 31 May 2026	755		0 Depots & Compound
11.05.2026	MAY26PY8	Somerset Council	Business Rates May 2026 - Office	608		0 Office
11.05.2026	MAY26DD17	Initial	Equipment Rental Summerland wcs 01.05.2026	1033.41		0 Toilets
12.05.2026	MAY26PY15	ESH skip hire	black bag skip non-recycables skip 21.04.2026	560		0 Depots & Compound
12.05.2026	MAY26PY13	HiTec Drains	Repair Summerland wc drain	535		0 Toilets
13.05.2026	MAY26PY23	Amberol Ltd	New Square planters x 10 - Seafront	3758.65		0 Open Spaces & Recreation
13.05.2026	MAY26PY21	Somerset Assoc of Local Councils Ltd	Subscription 2026-2027 inc NALC subscription	2547.24		0 Governance & Administration
13.05.2026	MAY26PY18	Minehead Eye CIC	Youth Club 2026	6000		0 Community Services & Support
13.05.2026	MAY26PY20	Rialtas Business Solutions Ltd	Year end 2025-2026 closedown	938		0 Governance & Administration
14.05.2026	MAY26PY22	Eagle Plant	Secondhand trailer purchase	700		0 Vehicles, Plant & Equipment
20.05.2026	MAY26PY37	Somerset Renewables	Extra storage batteries - solar project Communi	2160		0 Community Centre
20.05.2026	MAY26PY38	AstorBannerman (medical) Ltd	Service contract covering hoist, table & washbas	648		0 Toilets
20.05.2026	MAY26PY27	ESH skip hire	Black bag skip & recycling skip 11.05.2026	560		0 Depots & Compound
29.05.2026	MAY26PY45	Starboard Systems	Civicy system April 2026	527		0 Governance & Administration
29.05.2026	MAY26PY41	ESH skip hire	Black bag skip & soil skip 26.05.2026	630		0 Depots & Compound
01.06.2026	JUN26PY2	Supertrucks UK	Tipper purchase	16295		0 Vehicles, Plant & Equipment
01.06.2026	JUN26PY3	Starboard Systems	Civicy system May 2026	527		0 Governance & Administration
01.06.2026	JUN26PY4	Johnn Bradshaw Ltd	Collection & diagnosis investigations for 2 xelec	1450		0 Vehicles, Plant & Equipment
01.06.2026	JUN26DD1	PM & PD Bohun	Rent- Depot 31 June 2026	755		0 Depots & Compound
03.06.2026	JUN26PY7	Somerset Council	Business Rates June 2026 - Office	608		0 Office
04.06.2026	JUN26PY19	Masons Kings	Inspection, parts & repair to Tractor	647.28		0 Vehicles, Plant & Equipment
17.06.2026	JUN26PY22	LBS Worldwide Ltd	Sundries for the portable watering system, hose	552.27		0 Floral Displays
17.06.2026	JUN26PY28	Eagle Plant	Cemetery equipment - insurance claim	5250.48		0 Vehicles, Plant & Equipment
30.06.2026	JUN26PY43	ESH skip hire	Black bag skip & recycling skip 19.06.2026	560		0 Depots & Compound
30.06.2026	JUN26PY44	Danfo UK Ltd	Final 50% of replacement steel door - Warren R	2729.78		0 Toilets