PAYMENTS OVER £500 REPORT 2026-2027

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable va	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 18.09.2025-19.03.2026	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 3III 500L for mowers	594.5	0	Vehicles, Plant & Equipment
15.04.2026	APR26PY24	Culm Cooling	Air Conditioning installation - Community Centre S106 funded	9459.02	0	Community Centre
15.04.2026	APR26PY26	Rialtas Business Solutions Ltd	Omega accounts system & make VAT digital software 2026-2027	512	0	Governance & Administration
15.04.2026	APR26PY27	PD & GM Storey	Mulching & hedge trimming - Alcombe Common - Grant funded	1360	0	Open Spaces & Recreation
15.04.2026	APR26PY29	Minehead Eye CIC	SLA year 2 of 2 - contribution towards Childrens & Young People's health & wellbeing project	13000	0	Community Services & Support
16.04.2026	APR26PY34	Starboard Systems	Scribe bookings,allotments,cemetery & accounts set up fee	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 - S106 funded	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 crystals - floral displays Summer 2026	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 01.05.2026-31.07.2026	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 Community Centre - S106 funded	2160	0	Community Centre
20.05.2026	MAY26PY38	AstorBannerman (medical) Ltd	Service contract covering hoist,table & washbasin 24.06.2026-23.06.2027 Summerland wc disable	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	Civicly 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	Civicly system May 2026	527	0	Governance & Administration
01.06.2026	JUN26PY4	Johhn Bradshaw Ltd	Collection & diagnosis investigations for 2 xelectric vehicles	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, hosepipes	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 Road wcs (disabled cubical)	2729.78	0	Toilets
01.07.2026	JUL26DD1	PM & PD Bohun	Rent-Depot 31 July 2026	755	0	Depots & Compound
01.07.2026	JUL26DD4	Starboard Systems	Civicly system July 2026	527	0	Governance & Administration
02.07.2026	JUL26PY1	Tufferman Ltd	4 tier shelving bay	604.16	0	Depots & Compound
06.07.2026	JUL26PY11	Somerset Council	Business Rates July 2026 Office	608	0	Office
06.07.2026	JUL26PY18	Starboard Systems	Civicly system June 2026	527	0	Governance & Administration
14.07.2026	JUL26PY23	Playsafety Ltd	Annual external ROSPA play area inspection x 11 sites	937	0	Open Spaces & Recreation
14.07.2026	JUL26PY26	Minehead & Coast Development Trust	Bay Festival Aug 2026 sponsorship	2500	0	Community Services & Support
15.07.2026	JUL26PY28	Complete Weed Control	Weed spraying 2026 - 1st treatment	3090	0	Open Spaces & Recreation
15.07.2026	JUL26PY29	Integration Design 2000 Ltd	wc cisterns x 2	503	0	Toilets
15.07.2026	JUL26PY30	WesternFuel	Gasoil 3III 1000L for mowers	878.8	0	Vehicles, Plant & Equipment
28.07.2026	JUL26PY41	ESH skip hire	Black bag skip & recycling skip 13.07.2026	630	0	Depots & Compound
28.07.2026	JUL26PY46	Comprehensive Renovation Ltd	Refresh painting & small repairs - wc sites x 2	1300	0	Toilets
29.07.2026	JUL26PY48	Bristol City Council	Planted hanging baskets & floral display plants Summer 2026	5586.6	0	Floral Displays
29.07.2026	JUL26PY51	Vincent Tractors Ltd	Ride on mower service & parts	661.52	0	Vehicles, Plant & Equipment
29.07.2026	JUL26PY54	Festive Lighting Company Ltd	40% of rental & installation of Christmas lights/motifs Winter 2026	5403.51	0	Community Services & Support
03.08.2026	AUG26DD1	PM & PD Bohun	Rent - Depot 31 August 2026	755	0	Depots & Compound
03.08.2026	AUG26DD4	Starboard Systems	Civicly system August 2026	527	0	Governance & Administration
04.08.2026	AUG26PY11	Somerset Council	Business Rates Office August 2026	608	0	Office
04.08.2026	AUG26PY3	ESH skip hire	Black bag skip, recycling skip & community centre bins 27.07.2026	801	0	Depots & Compound, Com Centre
10.08.2026	AUG26DD14	Initial	Equipment Service rental 01.08.2026-31.10.2026 Summerland wcs	1069.57	0	Toilets
18.08.2026	AUG26PY26	ESH skip hire	Green skip, black bag skip, recycling skip & Com Cent bins 11.08.2026	1135.5	0	Depot & Compound,Com Centre
01.09.2026	SEP26DD1	PM & PD Bohun	Rent - Depot 31 September 2026	755	0	Depots & Compound
01.09.2026	SEP26DD4	Starboard Systems	Civicly system September 2026	527	0	Governance & Administration
03.09.2026	SEP26PY6	Somerset Council	Business Rates Office September 2026	608	0	Office
03.09.2026	SEP26PY14	Orbis Ecology Ltd	Bat survey for new Blenheim Gardens wcs	1045	0	Toilets
03.09.2026	SEP26PY9	ESH skip hire	Green, black bag, recycling skips 24.08.2026	954	0	Depots & Compound
03.09.2026	SEP26PY13	Earth Anchors Ltd	New 45L dog binsincluding stand x 3	984	0	Open Spaces & Recreation
08.09.2026	SEP26PY15	St Michaels Pool Group	Grant towards community defibrillator	500	0	Grants
21.09.2026	SEP26PY31	T S Scott Roofing	Boiler room roof repairs - Office	2988.75	0	Office
21.09.2026	SEP26PY21	Coomber Security Systems Ltd	Annual Intruder alarm monitoring & maintenance Depot 26 01.09.2026-31.08.2027	516	0	Depots & Compound
29.09.2026	SEP26PY37	Festive Lighting Company Ltd	Rental & Installation 40% of Christmas lighting 2026	5403.51	0	Community Services & Support
29.09.2026	SEP26PY39	PD Flagpole Consultant	Inspection & repairs to seafront flagpoles x 6	749	0	Open Spaces & Recreation
29.09.2026	SEP26PY42	ESH skip hire	Green skip, black bag skip 21.09.2026	705	0	Depots & Compound
30.09.2026	SEP26PY44	PKF Littlejohn LLP	External Audit 2025-2026 & AGAR	2100	0	Governance & Administration