

Payments over £500 Report 2022-2023

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable vat
01.04.2022	Apr22DD1	PD & PM Bohun	Depot rent April 2022	715.00	0
07.04.2022	Apr22PY6	Maitland Walker	Deposit for legal work to transfer Quay West wcs from SWaT council to Minehead Town Council	1000.00	0
13.04.2022	Apr22PY12	LBS Worldwide Ltd	Grass seed for Cemetery & Open spaces, Bonemeal & manure for new beds at Rose Garden	717.38	0
13.04.2022	Apr22PY18	AKJ	expenses up to 15.04.2022 for legal work	999.88	0
13.04.2022	Apr22PY50	J Cockerill	Cover for long term sick grounds staff March 2022	1785.00	0
14.04.2022	Apr22PY8	Minehead Defib Group	Grant towards new defibrillator	500.00	0
28.04.2022	Apr22PY42	J Welch	Summerland Rd Offices Rental 25.03.2022-24.03.2023	10400.00	0
28.04.2022	Apr22PY49	Louise Crossman Ltd	Issuing of completion certificate & final snagging Community Centre	2624.75	0
28.04.2022	Apr22PY43	SW and T Council	Business Rates - Cemetery 01.04.2022-31.03.2023	3792.00	0
28.04.2022	Apr22PY48	Word Gets Around	50% of cost for new Minehead Town Council website	1250.00	0
28.04.2022	Apr22PY31	TVF UK Ltd t/a Fire services & Supplies Ltd	Fire extinguisher service & replacements - Depots & Cemetery	793.54	0
28.04.2022	Apr22PY45	SW and T Council	Business Rates - Depot 31 Brunel Way 01.04.2022-31.03.2023	1347.30	0
28.04.2022	Apr22PY47	SW and T Council	Business Rates - MTC Office 01.14.2022-31.03.2023	6861.25	0
28.04.2022	Apr22PY32	SW and T Council	Business Rates - Summerland Room 01.04.2022-31.03.2023	948.10	0
28.04.2022	Apr22PY41	PD & GM Storey Ltd	Mulching & hedge trimming - Alcombe Common	1800.00	0
28.04.2022	Apr22PY46	SW and T Council	Business Rates - Community Centre 01.04.2022-31.03.2023	3493.00	0
28.04.2022	Apr22PY44	SW and T Council	Business Rates - Depot 26 Brunel Way 01.04.2022-31.03.2023	1771.45	0
03.05.2022	May22PY7	J Cockerill	Cover for long term sick grounds staff April 2022	825.00	0
03.05.2022	May22DD1	PD & PM Bohun	Depot rent May 2022	715.00	0
09.05.2022	May22DD21	Initial	Fixtures rental contract - Summerland WC's 01.5.2022-31.07.2022	873.06	0
18.05.2022	May22PY29	Greenham/Bunzl	Assorted cleaning products, refuse bags, gloves, safety goggles	679.45	0
18.05.2022	May22PY27	LBS Worldwide Ltd	Compost, feed, water retaining crystals for Summer 2022 hanging baskets & tubs	1273.74	0
18.05.2022	May22PY28	Minehead Eye CIC	Youth Club contribution 01.04.2022-31.03.2023	6000.00	0
18.05.2022	May22PY19	Rialtas Business Solutions Ltd	Financial Year End 2021/22 closedown	558.00	0
18.05.2022	May22PY12	TVF UK Ltd t/a Fire services & Supplies Ltd	Fire extinguisher service & replacements - MTC Office	694.40	0
18.05.2022	May22PY22	AKJ	Expenses up to 04.05.2022 for legal work	999.00	0
23.05.2022	Jun22PY5	Liftx Ltd	New secondhand electric box van	12950.00	0
01.06.2022	JUN22DD1	PD & PM Bohun	Depot rent June 2022	715.00	0
14.06.2022	JUN22PY32	PD & GM Storey Ltd	Rhododendron Control - Alcombe Common	600.00	0
14.06.2022	JUN22PY38	Minehead & Exmoor Music Festival Society	Grant towards classic music festival at the Regal Theatre Summer 2022	500.00	0
14.06.2022	JUN22PY26	AKJ	Expenses up to 04.06.2022 for legal work	999.00	0
16.06.2022	JUN22PY10	AKJ	Court case in Bristol - prepayment - 19.06.2022 for 2 weeks accommodation & expenses	4000.00	0
29.06.2022	JUN22PY52	Pete Broadey Property Maintenances	Repairs to Summerland, Irnham & Blenheim Gardens WC's	1211.00	0
29.06.2022	JUN22PY53	Marvellous E ventures	Providing characters,crafts,activities at Platinum Jubilee event - Blenheim Gdns 4th & 5th June 22	2142.00	0
29.06.2022	JUN22PY51	Eagle Plant	Purchase of battery mower frame	1247.00	0

Dept Cost Centre

MTC Depot
General Administration
Parks & Open Spaces
General Administration
General Administration
Grants
MTC Office
Community Centre
Cemetery
ICT
Health & Safety
MTC Depot
MTC Office
Summerland Room
Alcombe Common
Community Centre
MTC Depot
General Administration
MTC Depot
Summerland Toilets
MTC Depot,Community Centre,Toilets
Floral Displays
Community Services
MTC Office
Health & Safety
General Administration
Vehicles
MTC Depot
Alcombe Common
Grants
General Administration
General Administration
Toilets
Community Services
Plant & Equipment