

Payments over £500 Report 2021-2022

Date	Pay Ref	Payee	Description	Net Amount	Non Recoverable VAT	Dept Cost Centre
01.04.2021	Apr21DD1	PD & PM Bohun	Depot rent April 2021	715.00		0 MTC Depot
01.04.2021	Apr21DD2	SW and T Council	Business Rates MTC Office April 2021	687.25		0 MTC Office
01.04.2021	Apr21DD11	Water2Business	Water/Sewage Summerland WCs 10.09.2020-18.03.2021	5207.58		0 Summerland Toilets
01.04.2021	Apr21DD12	Water2Business	Water/Sewage Warren Rd WCs 05.09.2020-18.03.2021	685.45		0 Warren Road Toilets
01.04.2021	Apr21DD13	Water2Business	Water/Sewage Quay West WCs 05.09.2020-18.03.2021	689.09		0 Quay West Toilets
12.04.2021	Apr21DD21	Rentokil/Initial	Equipment Rental at Summerland WCs 01.04.2021-30.06.2021 Qtr 1	657.54		0 Summerland Toilets
26.04.2021	Apr21DD28	Rentokil/Initial	Equipment Rental at MTC Office 01.04.2021-30.06.2021 & Extra's for Inham Rd WCs	618.29		0 MTC Office & Inham Rd Toilets
28.04.2021	Apr21PY16	J Welch	Summerland Rd Offices Rental 25.03.2021-24.03.2022	10400.00		0 MTC Office
28.04.2021	Apr21PY17	C Lynch & Sons	Groundworks & Tarmacing at Community Centre & Inham Rd Playing Fields	1875.00		0 Community Centre
28.04.2021	Apr21PY18	Amnities team safety clothing & new starters workshirts	Amnities team safety clothing & new starters workshirts	1995.34		0 Health & Safety
28.04.2021	Apr21PY13	Financial Aid	Financial Support March 2021	1287.00		0 Staff Salary/Wages
28.04.2021	Apr21PY23	Sevenside Safety	Safety boots for Amnities team & new starters	623.60		0 Health & Safety
28.04.2021	Apr21PY32	Western Fuel	Diesel for Depot 1000L fuel tank	791.35		0 Vehicle Costs
28.04.2021	Apr21PY35	Word Gets Around	Website Hosting 31.03.2021-30.03.2022	599.98		0 ICT/Telephones
04.05.2021	May1DD1	PD & PM Bohun	Depot rent May 2021	715.00		0 MTC Depot
04.05.2021	May1DD5	SW and T Council	Business Rates MTC Office May 2021	686.00		0 MTC Office
04.05.2021	May1DD5	Water2Business	Water/Sewage Inham Rd WC 18.9.2020-16.3.2021	1037.91		0 Inham Rd Toilets
04.05.2021	May1DD8	Hitachi	Lease of new Electric van - Initial deposit	1745.94		0 Vehicle Costs
13.05.2021	May21PY28	Parish Noticeboard Company	Noticeboard for Cemetery	670.00		0 Cemetery
17.05.2021	May21PY21	Bunzl f/as Greenham	Headwear, goggles, refuse sacks, cleaning products/gloves	761.68		0 Health & Safety
17.05.2021	May21PY10	JayDee Living Ltd	Large Recycling & Waste Bins x 3	554.70		0 Parks & Open Spaces
17.05.2021	May21PY24	Financial Aid	Financial Support April 2021	1716.00		0 Staff Salary/Wages
18.05.2021	May21PY44	SW and T Council	Business Rates - Community Centre & Rec 01.04.2021-31.03.2022	3493.00		0 Community Centre
18.05.2021	May21PY43	SW and T Council	Business Rates - Community Centre & Rec 14.09.2020-31.03.2021	1904.40		0 Community Centre
18.05.2021	May21PY34	SW and T Council	Business Rates - Summerland Room 01.04.2021-31.03.2022	948.10		0 Summerland Room
18.05.2021	May21PY45	SW and T Council	Business Rates - MTC Office 01.06.2021-31.3.2022	5488.00		0 MTC Office
19.05.2021	May21PY46	SW and T Council	Business Rates - Cemetery 01.06.2021-31.03.2022	3032.00		0 Cemetery
01.06.2021	Jun21D32	Mike Arnold	Steel Doors x 2 Inham Recreation Ground	750.00		0 Criminal Damage/Vandalism
01.06.2021	Jun21PY40	Minehead Eye CIC	Youth Club contribution 21/22	6900.00		0 Youth Club
01.06.2021	Jun21DD1	PD & PM Bohun	Depot rent June 2021	715.00		0 MTC Depot
01.06.2021	Jun21DD6	Water2Business	Water/Sewage Summerland WCs 19.03.2021-04.05.2021	1055.08		0 Summerland Toilets
08.06.2021	Jun21PY3	Ware Construction SW Ltd	Refurbishment Summerland Rd Toilets - stage payment 1	30000.00		0 Summerland Toilets
14.06.2021	Jun21PY13	IBS Worldwide Ltd	Compost, feed, for Minehead Floral containers	798.92		0 Floral Displays
14.06.2021	Jun21PY17	Rialtas Business Solutions Ltd	Year end closedown	566.00		0 Environmental Services
23.06.2021	May21PY48	ETC Sports Surfaces Ltd	Floodlighting at Community Centre (€9905 reimbursed by Sports/Lottery grant)	10995.00		0 Parks & Open Spaces
30.06.2021	Jun21PY26	SW and T Council	Business Rates - Depot 26 Brunel Way 2021-2022	904.26		0 MTC Depot
30.06.2021	Jun21PY27	SW and T Council	Business Rates - Depot 31 Brunel Way 2021-2022	687.75		0 MTC Depot
30.06.2021	Jun21PY35	AR Computing	CCTV upgrade at Inham Rec	682.00		0 Parks & Open Spaces
01.07.2021	Jul21DD1	PM & PD Bohun	Depot rent - July 2021	715.00		0 MTC Depot
01.07.2021	Jul21DD3	Water2Business	Water/Sewage Summerland WCs 05.05.2021-03.06.2021	608.43		0 Summerland Toilets
05.07.2021	Jul21PY2	SW and T Council	Recycling Bin x 3	554.70		0 Environmental Services
05.07.2021	Jul21PY4	SW and T Council	Business Rates - Community Centre 01.04.2020-09.07.2020	1108.17		0 Community Centre
05.07.2021	Jul21PY6	SW and T Council	Business Rates - Quay West WCs 01.04.2019-31.03.2020	1836.00		0 Quay West Toilets
05.07.2021	Jul21PY7	SW and T Council	Business Rates - Warren Rd WCs 01.04.2019-31.03.2020	1368.00		0 Warren Rd Toilets
05.07.2021	Jul21PY8	SW and T Council	Business Rates - Summerland WCs 01.04.2019-31.03.2020	1962.00		0 Summerland Toilets
15.07.2021	Jul21PY24	The Minehead Shed	Grant for equipment	500.00		0 Community Services
15.07.2021	Jul21DD1	Rentokil/Initial	Equipment rental Summerland WCs 01.07.2021-30.09.2021	581.68		0 Summerland Toilets
26.07.2021	Jul21DD19	Rentokil/Initial	Extra toilet sundries	958.48		0 General Toilets
28.07.2021	Jul21PY30	CJ Lynch (Minehead) Ltd	Work on Zipline at Cross Farm Park	1910.00		0 Parks & Open Spaces
28.07.2021	Jul21PY32	Complete Weed Control	Weed Spraying around town - 1st treatment	2700.00		0 Environmental Services
28.07.2021	Jul21PY33	Ware Construction (Southwest) Ltd	Refurbishment of Summerland WCs payment 2	30000.00		0 Summerland Toilets
29.07.2021	Jul21PY34	Somerset Association of Local Councils Ltd	Annual Subscription 2021/2022	1519.38		0 General Administration
29.07.2021	Jul21PY31	SW and T Council	Protective floor tiles & trolley	2550.00		0 Community Centre
29.07.2021	AUG21PY2	SW and T Council	Licence fee for site compound at Summerland WCs car park	554.40		0 Summerland Toilets
29.07.2021	AUG21PY4	South West Councils	Support with recruiting a new Town Clerk	560.00		0 General Administration
02.08.2021	AUG21DD1	PM & PD Bohun	Depot rent - August 2021	715.00		0 MTC Depot
16.08.2021	AUG21PY42	Good Directions Ltd	Clock parts for repair of Summerland WCs clock	884.00		0 Summerland Toilets
26.08.2021	AUG21PY41	Bristol City Council	Summer 2021 season floral display plants	5172.55		0 Floral Displays
26.08.2021	AUG21PY43	Good Directions Ltd	CCTV installation at Summerland WCs	1006.00		0 Environmental Services
26.08.2021	AUG21PY40	PD & GM Storey Ltd	Bracken spraying - Alcombe Common Grant received	1800.00		0 Alcombe Common
01.09.2021	SEP21DD1	PM & PD Bohun	Depot rent - September 2021	715.00		0 MTC Depot
02.09.2021	SEP21PY3	SW and T Council	Business rates - Quay West WCs 01.04.2017-31.03.2018	1579.78		0 Quay West Toilets
02.09.2021	SEP21PY4	SW and T Council	Business Rates - Warren Rd WCs 01.04.2017-31.03.2018	1124.02		0 Warren Rd Toilets
14.09.2021	SEP21PY48	Good Directions Ltd	Fitting of clock at Summerland WCs	884.00		0 Summerland Toilets
14.09.2021	SEP21PY19	Parks Lane Discount Centre	PL blinds for Community Centre	741.67		0 Community Centre
14.09.2021	SEP21PY10	John Bradshaw Ltd	New Group G4 Electric Van	20605.00		0 Vehicle Costs
14.09.2021	SEP21PY40	SW and T Council	Business Rates - Summerland Room 01.04.2020-31.03.2021	948.10		0 Summerland Room
15.09.2021	SEP21PY37	John Bradshaw Ltd	Service of existing electric van 08.9.2021-08.09.2023	606.00		0 Vehicle Costs
16.09.2021	SEP21PY5	Ware Construction SW Ltd	Final payment Summerland WCs & additional work to disabled WC	29277.10		0 Summerland Toilets
29.09.2021	SEP21PY41	PPL PRS Ltd	Music Royalties licence 2021/2022 for Community Centre classes	516.95		0 Community Centre
30.09.2021	SEP21PY45	Minehead Dementia Action Alliance	Grant for equipment at new venue	500.00		0 Grants
30.09.2021	OCT21PY1	1st Locata UK Ltd	Ed electricity used during Community Centre construction (EDF)	4618.24		0 Community Centre
01.10.2021	OCT21DD1	PM & PD Bohun	Depot rent - October 2021	715.00		0 MTC Depot
01.10.2021	OCT21D09	Water2Business	Water/sewage Warren Rd WCs 06.08.2021-01.09.2021	618.22		0 Warren Rd Toilets
01.10.2021	OCT21DD10	Water2Business	Water/sewage Quay West WCs 06.08.2021-01.09.2021	875.07		0 Quay West Toilets
11.10.2021	OCT21DD21	Rentokil/Initial	Equipment rental Summerland WCs 01.10.2021-31.12.2021	872.52		0 Summerland Toilets
12.10.2021	OCT21PY8	A Binding	Hedge cutting 20hrs & Flaying paddock twice	800.00		0 Parks & Open Spaces
20.10.2021	OCT21D24	Western Fuel	1000L red diesel for machinery	884.12		0 Vehicle Costs
27.10.2021	OCT21PY39	Louise Crossman Ltd	Snagging Community Centre & terrace drawings/costings	1384.75		0 Community Centre
27.10.2021	OCT21PY40	CJ Lynch & Sons (Minehead) Ltd	concreting bench bases x 3 Periton Park & Inham Road Recreation Ground	1335.00		0 Parks & Open Spaces
27.10.2021	OCT21PY27	Minehead Plumbing	New toilet, cistern, pan, seat & plumbing Blenheim Gardens Ladies WC	635.00		0 Blenheim Gardens Toilets
27.10.2021	OCT21PY33	PKF Littlejohn	Review of Annual Governance & Accountability Return year 2020/2021	2000.00		0 General Administration
27.10.2021	OCT21PY41	Complete Weed Control	weed Spraying around town - 2nd treatment	2700.00		0 Environmental Services
27.10.2021	OCT21PY37	C Johnson	SK commission of all grants raised for Tennis Court,MtUGA, Gym equipment refurbishment	2574.75		0 Parks & Open Spaces
27.10.2021	OCT21PY38	Duplex Clean Machinery	New Steam Floor Cleaner for toilets - (£1500 reimbursement grant from SALC)	2775.00		0 Community Centre
28.10.2021	OCT21PY35	Derek Merson	Hire of Van YC14 GWL (as MTC one broken down) 17.06.2021-06.10.2021	1600.00		0 Vehicle Costs
28.10.2021	OCT21PY34	Danfo UK Ltd	Replacement all in one seats, cisterns, hand driers & fittings Warren Rd wCs repairs	1129.79		0 Warren Rd Toilets
01.11.2021	NOV21DD1	PM & PD Bohun	Depot rent - November 2021	715.00		0 MTC Depot
01.11.2021	NOV21D05	Water2Business	Water/Sewage Blenheim Gardens ladies 18.03.21-29.09.21 (6mths)	823.92		0 Blenheim Gardens Toilets
01.11.2021	NOV21D06	Water2Business	Water/Sewage Blenheim Gardens gents 18.03.21-29.09.21 (6mths)	539.85		0 Blenheim Gardens Toilets
01.11.2021	NOV21D07	Water2Business	Water/Sewage Summerland WCs 02.9.21-01.10.21	503.19		0 Summerland Toilets
01.11.2021	NOV21D10	continued	Water points Argos, Bastions, A39, Warren roundabout - 01.4.21-29.09.21 taken over from SWAT	1562.95		0 Floral Displays
09.11.2021	NOV21PY21	Langford Lakes	leak at Bastions, now fixed £1309.60 refund obtained	0		0
09.11.2021	NOV21PY19	Glasdon UK Ltd	Christmas trees 2021 x 3 Wellington Square, Alcombe, Old Hospital	930.00		0 Community Services
29.11.2021	NOV21PY38	Speedy Asset Services	Elwood Bench (dark oak) for Cemetery (Mr Bulpin memorial invoiced)	672.49		0 Cemetery
29.11.2021	NOV21PY34	Minehead Male Choir	Grant for travel expenses representing Minehead at Cornwall choir competition April 2022	500.00		0 Grants
29.11.2021	NOV21PY25	Gateway Events	Grant for presents/supplies for communal childrens Christmas events	500.00		0 Community Centre
24.11.2021	NOV21PY38	Speedy Asset Services	Purchase of leased 29 security fence panels, blocks & couplers	957.63		0 Plant & Equipment
24.11.2021	NOV21PY40	Tudor Environmental	Tire Maintenance Equipment	889.15		0 Plant & Equipment
24.11.2021	NOV21PY41	Bristol City Council	Autumn/Winter 2021/22 floral displays plants	1285.00		0 Floral Displays
24.11.2021	NOV21PY42	Masons Kings	John Deere Gator service	546.36		0 Vehicle Costs
01.12.2021	DEC21PY5	J Cockerill	Cover for long term sick & short term sick grounds staff (Nov 21 112.5hrs)	1687.5		0 Staff Salary/Wages
01.12.2021	DEC21DD1	PM & PD Bohun	Depot rent - December 2021	715.00		0 MTC Depot
01.12.2021	DEC21D03	Water2Business	Water/sewage Summerland WCs 02.10.21-01.11.21	597.73		0 Summerland Toilets
01.12.2021	DEC21D06	Water2Business	Water/sewage Community Centre 23.01.2020-01.10.2021	1955.96		0 Community Centre
08.12.2021	DEC21PY18	Fowler Farm Supplies & Timber Products	Posts, Wire, staples etc for allotment fencing	556.23		0 Allotments
08.12.2021	DEC21PY27	Inspired Partnership Ltd	Site inspection & preparation of schedule of condition for taking over Wellington Square	1450.00		0 Community Services
15.12.2021	DEC21PY21	J Welch	Buildings insurance MTC Office	682.15		0 General Administration
15.12.2021	DEC21PY28	GB Sport & Leisure UK Ltd	Playground inspection training for grounds staff	1400.00		0 Health & Safety
15.12.2021	DEC21PY22	Chamber Orchestra of the West	Grant towards the charities concert costs	500.00		0 Grants
04.01.2022	JAN22DD1	PM & PD Bohun	Depot rent - January 2022	715.00		0 MTC Depot
04.01.2022	JAN22DD7	Water2Business	Water/sewage Summerland WCs 02.11.21-01.12.21	574.17		0 Summerland Toilets
06.01.2022	JAN22PY45	J Cockerill	Cover for long term sick & short term sick grounds staff (late Nov-Dec 21 112.50hrs)	1237.50		0 Staff Salary/Wages
11.01.2022	JAN22PY21	C Lynch & Sons (Minehead) Ltd	Tarmac gravel path in front of Community Centre	640.00		0 Community Centre
11.01.2022	JAN22PY14	Goimber Security Systems	CCTV contract 01.12.21-30.11.2022 at owned Depot	540.57		0 MTC Depot
11.01.2022	JAN22PY22	C Lynch & Sons (Minehead) Ltd	Resurfacing Depot entrance	625.00		0 MTC Depot
11.01.2022	JAN22PY25	Akj	Legal expenses upto 04.01.2022	998.00		0 General Administration
25.01.2022	JAN22DD21	Rentokil/Initial	Extra toilet sundries - toilet rolls, handwash,sanitiser	524.43		0 General Toilets
26.01.2022	JAN22PY41	Exmoor Skip hire	2 x 8 cubic yard skip hire for clearing Harepark allotments	632.00		0 Allotments
26.01.2022	JAN22PY47	Hi-Tec Drains	Relining main sewer to front of Summerland Road WCs	1285.00		0 Summerland WCs
26.01.2022	JAN22PY48	Fowler Farm Supplies & Timber Products	Supply & fit new gates & posts at Marshfield Compound in 2019	1200.14		0 Marshfield Compound
26.01.2022	JAN22PY49	Giddons of Williton	Battery operated Electric grounds maintenance tools -mowers, strimmers, pole trimmers	6273.00		0 Plant & Equipment
26.01.2022	JAN22PY44	CJ Lynch & Sons (Minehead) Ltd	Resurfacing of various paths at Minehead Cemetery	14517.00		0 Cemetery
26.01.2022	JAN22PY46	CJ Lynch & Sons (Minehead) Ltd	Scalplings supplied & laid to parking area at Community Centre	850.00		0 Community Centre
26.01.2022	JAN22PY50	Somerset County Council	Pension deficit contribution 21/22	2650.00		0 Staff Salary/Wages
01.02.2022	FEB22DD1	PM & PD Bohun	Depot rent - February 2022	715.00		0 MTC Depot
01.02.2022	FEB22D04	Water2Business	Water/sewage Summerland WCs 02.12.2021-04.01.2022	657.06		0 Summerland Toilets
03.02.2022	FEB22PY37					