

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	PM & PD Bohun	MAR24DD1	755.00	jc	Rent Depot 31 March 24
01/03/2024	Mitsubishi HC Capital UK PLC	MAR24DD2	349.19	JC	Lease BG21 DSX 15.3-14.4.24
01/03/2024	British Gas Business	MAR24DD3	18.22	JC	Electric - IRWC 10.1.24-6.2.24
01/03/2024	EDF Energy Cust plc	MAR24DD4	23.00	JC	Electric - Wellington Sq Mar24
01/03/2024	Water2Business	MAR24DD5	234.09	JC	wat/sew SWCs 03.01.24-01.02.24
01/03/2024	Water2Business	MAR24DD6	126.48	JC	wat/sew WRWC 3.1.24-1.2.24
01/03/2024	Water2Business	MAR24DD7	159.00	JC	wat/sew QWwcs 3.1.24-1.2.24
01/03/2024	Lex Autolease Ltd	MAR24DD8	248.46	JC	HW69 OJE lease 5.3.24-4.4.24
05/03/2024	EDF Energy Cust plc	MAR24DD9	34.26	JC	electric -BGLwcs 10.1-15.2.24
05/03/2024	EDF Energy Cust plc	MAR24DD10	24.10	JC	electric BGMwcs 10.1.-15.2.24
07/03/2024	Brighthr	MAR24DD11	28.80	JC	H & S contract Mar2024
11/03/2024	Word Gets Around	MAR24DD12	49.99	JC	website hosting March 24
11/03/2024	Opus Energy	MAR24DD13	708.08	JC	Electric ComCent 26.1-25.2.24
11/03/2024	Scottish Power	MAR24DD14	190.00	JC	electric Depot 31 March24
12/03/2024	EDF Energy Cust plc	MAR24DD15	462.00	JC	electric Swcs 7.12.23-26.1.24
12/03/2024	EDF Energy Cust plc	MAR24DD16	438.00	JC	Electric - QWwcs 19.12.23-26.
14/03/2024	Minehead Sawmills	MAR24PY7	55.62	JC	Clips & Pliers repair fence
14/03/2024	Alliance Automotives UK LV Ltd	MAR24PY10	11.48	JC	wiperblades BG21 DSX
14/03/2024	Eagle Plant	MAR24PY6	6.72	JC	Stihl spring
14/03/2024	Exmoor Skip Hire	MAR24PY5	129.00	JC	Com Cent bins 5 20.2.24 & 1.3.
14/03/2024	Thirsty Work Ltd	MAR24PY4	26.34	JC	Cooler Depot 29.2-28.3.24
14/03/2024	AR Computing	MAR24PY8	19.99	JC	Mouse - Clerk laptop
14/03/2024	CJG Fire Protection Ltd	MAR24PY11	46.74	JC	new extinguisher - Office
14/03/2024	Paul Cornish	MAR24PY9	465.00	JC	roof leak - disabled wc -SWC
14/03/2024	M Jones	MAR24PY12	10.31	JC	Refreshments Event 14.3.24
15/03/2024	BT Direct Debits	MAR24DD17	95.26	JC	broadband Com Cent Mar24
15/03/2024	EDF Energy Cust plc	MAR24DD18	1,254.32	JC	ElectricCrossF01.12.23-29.2.24
15/03/2024	British Gas Business	MAR24DD19	51.43	JC	Electric MTC KGPF 10.1-9.2.24
15/03/2024	British Gas Business	MAR24DD20	89.29	JC	Electric KGPF 10.1.24-9.2.24
15/03/2024	British Gas Business	MAR24DD21	115.43	JC	Electric Depot (26)10.1-9.2.24
18/03/2024	Brighthr	MAR24DD22	29.28	JC	EAP March 24

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19/03/2024	EDF Energy Cust plc	MAR24DD24	43.04	JC	Electric - Sum Rm 2.2.-1.3.24
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NatWest Current Account

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19/03/2024	Lex Autolease Ltd	MAR24DD25	72.00	JC	Roadtax HW69OJE 1.3.24-28.2.25
20/03/2024	AR Computing	MAR24DD26	255.00	JC	IT support 20.3-19.4.2024
22/03/2024	British Gas Business	MAR24DD27	105.94	JC	Electric Cem 2.2.24-1.3.24
25/03/2024	Scottish Power	MAR24DD28	295.00	JC	Gas- Com Cent Mar24 on account
26/03/2024	Peninsula Business Ltd	MAR24DD29	186.18	JC	BusinessSafe Mar 24
27/03/2024	Westrip Cleaning Services	MAR24PY13	55.00	JC	Window cleaning Mar24
27/03/2024	CJG Fire Protection Ltd	MAR24PY14	405.48	JC	Fire, intruder alarms maintena
27/03/2024	Viking Direct	MAR24PY15	50.36	JC	Toilet roll x 32 Com Cent
27/03/2024	Exmoor Skip Hire	MAR24PY16	393.00	JC	waste Cem,Com,Marsh 15 & 18.3.
27/03/2024	Greenham	MAR24PY17	864.07	JC	gloves,bleach,cloth,graffitti,
27/03/2024	South West Councils	MAR24PY18	740.20	JC	costs Absence Hearing 5.3.24
27/03/2024	Hi-Tec Drains	MAR24PY19	138.00	JC	CCTV SWCs 22.3.24
27/03/2024	LTA Operations Ltd	MAR24PY20	136.00	JC	Clubspark Tennis system 23/24
27/03/2024	Simon Scotting Tree Consultanc	MAR24PY21	3,435.00	JC	Tree Surveys & safety policy
27/03/2024	J Welch	MAR24PY22	12,480.00	JC	Rent Office 1.3.24-28.2.25
27/03/2024	Weeding Technologies Ltd	MAR24PY23	13,725.00	JC	Foamstream weed equip hire
28/03/2024	South West Communications	MAR24DD30	383.32	JC	Broadband etc Office,Depot,Cem
28/03/2024	EDF Energy Cust plc	MAR24DD31	105.00	JC	Electric Sum Rm Mar24
28/03/2024	Mr J Browning	MAR24PY24	95.00	JC	Car glass accident excess
28/03/2024	Natwest Bank monthly charges	MAR24DD32	35.00	JC	Admin charge Mar 2024

Total Payments	74,420.47
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