

Time: 12:55

## NatWest Current Account

## List of Payments made between 01/05/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	LBS Worldwide Ltd	APR24PY23	686.14	JC	compost,feed-Sum24 displays
01/05/2024	Eagle Plant	APR24PY24	41.82	JC	Strimmer Cord
01/05/2024	Exmoor Skip Hire	APR24PY25	379.80	JC	bins 03 & 19.04.24 & skip 9.4.
01/05/2024	Viking Direct	APR24PY26	75.52	JC	toilet roll,A4 paper,blutack
01/05/2024	City Plumbing Supplies	APR24PY27	9.34	JC	ball valve float BGLWC
01/05/2024	Weeding Technologies Ltd	APR24PY29	2,355.00	JC	Foamstream trial - final paymt
01/05/2024	Somerset Council	APR24PY30	5,988.00	JC	Busi Rates 24/25 Office
01/05/2024	Somerset Council	APR24PY31	3,143.70	JC	Busi Rates 24/25 ComCent
01/05/2024	Somerset Council	APR24PY32	4,380.22	JC	Busi rates 24/25 Cem
01/05/2024	Lex Autolease Ltd	MAY24DD18	248.46	JC	Lease HW69 OJE 5.5-4.6.24
01/05/2024	Water2Business	MAY24DD17	712.46	JC	wat/Sew 29.9.23-21.3.24
01/05/2024	Water2Business	MAY24DD16	123.76	JC	Wat/Sew Depot31 23.9.23-26.3.2
01/05/2024	Water2Business	MAY24DD15	78.44	JC	wat/sew WRwc 2.3-2.4.24
01/05/2024	Water2Business	MAY24DD14	252.13	JC	wat/sew Swc 2.3-2.4.24
01/05/2024	Water2Business	MAY24DD13	88.57	JC	wat/sew BGGwc 3.10.23-27.3.24
01/05/2024	Water2Business	MAY24DD12	334.78	JC	Wat/sew BGLwc 03.10.23-27.3.24
01/05/2024	EDF Energy Cust plc	MAY24DD11	23.00	JC	Electric Wellington Sq May24
01/05/2024	British Gas Business	MAY24DD10	5.76	JC	Electric- IRwc 01.4.24-9.4.24
01/05/2024	British Gas Business	MAY24DD9	12.26	JC	Electric Depot 26 01.-9.4.24
01/05/2024	British Gas Business	MAY24DD8	25.99	JC	Electric KGPF 1-9.4.24
01/05/2024	British Gas Business	MAY24DD7	10.58	JC	Electric - MTC KGPF 1-9.4.24
01/05/2024	Water2Business	MAY24DD6	128.78	JC	wat/sew 04.10.23-03.04.24
01/05/2024	Water2Business	MAY24DD5	140.42	JC	wat/sew Depot 26 23.9.23-26.3.
01/05/2024	Water2Business	MAY24DD4	108.48	JC	wat/sew 10.10.23-02.04.24
01/05/2024	Water2Business	MAY24DD3	92.75	JC	wat/sew IRwc 29.9.23-21.3.24
01/05/2024	Mitsubishi HC Capital UK PLC	MAY24DD2	349.19	JC	lease BG21 DSX 15.5-14.6.24
01/05/2024	PM & PD Bohun	MAY24DD1	755.00	JC	Rent Depot 31 May 24
02/05/2024	Cash Plus - Pre Paid Card	MAY24PY4	407.26		Top up card to £500 2.5.24
07/05/2024	EDF Energy Cust plc	MAY24DD21	33.50	JC	Electric BGLwc 16.2-20.3.24
07/05/2024	Brighthr	MAY24DD20	28.80	JC	H & S contract May 2024
07/05/2024	Word Gets Around	MAY24DD19	50.00	JC	Website hosting May 2024
08/05/2024	Somerset Council	MAY24PY5	51.76	JC	share building Insurance WRWC
08/05/2024	Initial Washroom Hygiene	MAY24DD25	1,146.23	JC	Equipment rental 01.05-3.7.24
08/05/2024	Initial Washroom Hygiene	MAY24DD24	513.40	JC	Equipment Rental 01.5-31.7.24
08/05/2024	Initial Washroom Hygiene	MAY24DD23	215.36	JC	Equipment rental 1.5-31.7.24
08/05/2024	Initial Washroom Hygiene	MAY24DD22	134.83	JC	Equipment rental 1.5-31.7.24
09/05/2024	Cash Plus - Pre Paid Card	MAY24PY6	450.00		Top up prepaid card 09.5.24
10/05/2024	Opus Energy	MAY25DD26	627.06	JC	Electric ComCent 26.3-24.4.24
10/05/2024	Opus Energy	MAY24DD27	460.84	JC	Electric - Swc 21.3.24-24.4.24
13/05/2024	Scottish Power	MAY24DD28	190.00	JC	Electric Depot 31 May 24 ona/c
15/05/2024	Greenham	MAY24PY20	47.64	JC	Clear refuse sacks -replacemnt
15/05/2024	Parrett Internal Drainage Brd	MAY24PY19	3.52	JC	drainagerates24/25 Seaward Way
15/05/2024	A E Autos	MAY24PY7	238.80	JC	Tyres x 2 - HW69 OJE
15/05/2024	Western Fuel	MAY24PY18	908.25	JC	Red diesel alternative 1000L
15/05/2024	Tindle Newspapers WestCountry	MAY24PY17	79.20	JC	Annual town meeting advert
15/05/2024	Toolstation	MAY24PY16	45.86	JC	Drill bits,oil,woodstain,fille
15/05/2024	Konica Minolta	MAY24PY15	226.79	JC	rent 14.5-13.8.24 & copying

Continued on Page 2

Time: 12:55

## NatWest Current Account

## List of Payments made between 01/05/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2024	Initial Washroom Hygiene	MAY24PY14	449.71	JC	extra jumbo maxi toilet rolls
15/05/2024	Rialtas Business Solutions Ltd	MAY24PY13	990.00	JC	Yr end 23/24 closedown 29.4.24
15/05/2024	South West in Bloom	MAY24PY12	95.00	JC	Brit in Bloom entry 2024
15/05/2024	LBS Worldwide Ltd	MAY24PY11	484.09	JC	Compost - Sum24 displays
15/05/2024	Thirsty Work Ltd	MAY24PY10	27.54	JC	water cooler - 29.4-28.5.24
15/05/2024	Coomber Security Systems	MAY24PY9	45.64	JC	Maintenance visit - fire alarm O
15/05/2024	Exmoor Skip Hire	MAY24PY8	1,056.00	JC	skip 22.4.24,15.5.24 bins 3.5.
15/05/2024	BT Direct Debits	MAY24DD29	104.41	JC	cloud voice/broadband May24
16/05/2024	Brighter	MAY24DD30	29.28	JC	EAP May 2024

WAGES + ASSOCIATED COSTS  
MAY 2024

17/05/2024	British Gas Business	MAY24DD34	11.48	JC	Electric - IRWC 10.4-26.4.24
17/05/2024	British Gas Business	MAY24DD33	48.97	JC	Electric Depot (26) 10.4-26.4.
17/05/2024	British Gas Business	MAY24DD32	58.57	JC	Electric -KGPF 10-26.4.24
17/05/2024	British Gas Business	MAY24DD31	24.32	JC	Electric MTC KGPF 10-26.04.24
20/05/2024	AR Computing	MAY24DD35	255.00	JC	IT support 20.5.24-19.06.24
21/05/2024	EDF Energy Cust plc	MAY24DD36	44.72	JC	electric - Sum Rm 2.4-1.5.2024
23/05/2024	British Gas Business	MAY24DD38	71.32	JC	Electric - 1.4-29.4.2024
23/05/2024	Scottish Power	MAY24DD37	358.10	JC	Gas - Com Cent 10.4-11.5.24
28/05/2024	Peninsula Business Ltd	MAY24DD39	186.18	JC	BusinessSafe May 2024
30/05/2024	Tom Williams	MAY24PY21	42.00	JC	speed feed head
30/05/2024	Teleshore (UK) Ltd	MAY24PY22	303.48	JC	inspection shoring equip3.5.24
30/05/2024	Greenham	MAY24PY23	75.33	JC	green towels,vacuum heads
30/05/2024	Westrip Cleaning Services	MAY24PY24	55.00	JC	Windows May 24
30/05/2024	CRS Building Supplies Ltd	MAY24PY25	303.82	JC	Rails,Posts,fix - Rose Gdns
30/05/2024	Evolution	MAY24PY26	200.00	JC	Band BGdns 25.5.24
30/05/2024	Toolstation	MAY24PY27	77.77	JC	glasspaper, drill bits,paint,d
30/05/2024	Danfo (UK) Ltd	MAY24PY28	215.11	JC	2 x toilet seats & fixings WRwc
30/05/2024	Exmoor Skip Hire	MAY24PY29	76.50	JC	3 x bins Comm Cent 22.5.24
30/05/2024	Cash Plus - Pre Paid Card	MAY24PY30	426.80		Top up card to £500 30.5.24
30/05/2024	REDACTED	MAY24PY31	50.00	JC	Allotment Rfnd 14HP
30/05/2024	Viking Direct	MAY24PY32	114.97	JC	toilet roll, stamps,markerpens
30/05/2024	Super Discount Plumbing	MAY24PY33	120.10	JC	Electroflo mains adaptors Swc
31/05/2024	Natwest Bank monthly charges	MAY24DD40	35.00	JC	monthly charge May 24
31/05/2024	South West Communications	MAY24DD41	390.64	JC	Broadband, Telephones May 24

Continued on Page 3

List of Payments made between 01/05/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			66,235.16		