

Time: 13:01

NatWest Current Account

List of Payments made between 01/06/2024 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>
03/06/2024	PM & PD Bohun	JUN24DD1	755.00	JC	Rent Depot 31 June24
03/06/2024	Mitsubishi HC Capital UK PLC	JUN24DD2	349.19	JC	Lease BG21 DSX 15.6-14.7.24
03/06/2024	Lex Autolease Ltd	JUN24DD8	248.46	JC	Lease HW69 OJE 05.06-04.07.24
03/06/2024	Water2Business	JUN24DD5	252.72	JC	wat/sew SWCs 3.4-1.5.2024
03/06/2024	Water2Business	JUN24DD6	144.64	JC	wat/sew WRwcs 03.04-01.05.2024
03/06/2024	EDF Energy Cust plc	JUN24DD4	23.00	JC	Electric - Wellington Sq Jun24
03/06/2024	Water2Business	JUN24DD7	340.04	JC	Leak The Parade dd setup
03/06/2024	Opus Energy	JUN24DD3	420.78	JC	Electric 12.4-22.5.24
05/06/2024	Word Gets Around	JUN24DD9	50.00	JC	Website hosting Jun24
10/06/2024	Brighthr	JUN24DD10	28.80	JC	H & S contract June 24
10/06/2024	Opus Energy	JUN24DD11	24.60	JC	Electric BGGWCs 12.4-26.5.24
10/06/2024	EDF Energy Cust plc	JUN24DD12	2,489.71	JC	Electric Office 18.8.23-11.4.2
11/06/2024	Opus Energy	JUN24DD13	702.76	JC	Electric Com Cent 25.4-26.5.24
11/06/2024	Scottish Power	JUN24DD14	249.00	JC	Electric Depot 31, June24
12/06/2024	Thirsty Work Ltd	JUN24PY4	27.54	JC	Watercooler-Depot 29.5-28.6.24
12/06/2024	Greenham	JUN24PY5	279.14	JC	Coveralls,gloves,power was
12/06/2024	Toolstation	JUN24PY6	99.61	JC	cable ties,containers,flush,ba
12/06/2024	A E Autos	JUN24PY7	443.52	JC	discs,pads,tyre FN14 KAU
12/06/2024	Eagle Plant	JUN24PY8	28.12	JC	Strimmer Cord
12/06/2024	Bossa Beleza	JUN24PY9	150.00	JC	Blenheim Grdns band 08.06.24
12/06/2024	Wiveliscombe Community Wind Bd	JUN24PY10	225.00	JC	Blenheim Grdns band 9.6.24
13/06/2024	Initial Washroom Hygiene	JUN24PY11	299.81	JC	8 x extra jumbo toilet roll
13/06/2024	LBH Electricals	JUN24PY12	834.00	JC	New light & repair instalation
13/06/2024	Cash Plus - Pre Paid Card	JUN24PY13	775.47		Top up card 13.06.2024
13/06/2024	Minehead & Coast Development T	JUN24PY14	36.50	JC	Poem transfers - Grant Aug23
14/06/2024	Brighthr	JUN24DD15	29.28	JC	EAP June 2024
17/06/2024	BT Direct Debits	JUN24DD16	104.41	JC	Broadband Cloud Jun24
17/06/2024	EDF Energy Cust plc	JUN24DD17	1,241.34	JC	Electricity CrossFPk 1.3-31.5.

WAGES , TAX , NI + PENSIONS
CONTRIBUTIONS

JUNE 2024

19/06/2024	EDF Energy Cust plc	JUN24DD18	49.41	JC	Electric 2.5.24-1.6.24
20/06/2024	AR Computing	JUN24DD19	255.00	JC	IT Support 20.6.24-19.07.24
21/06/2024	British Gas Business	JUN24DD20	59.85	JC	Electricity 30.4.24-1.6.24
24/06/2024	Peninsula Business Ltd	JUN24DD21	186.18	JC	BusinessSafe June 2024
24/06/2024	Scottish Power	JUN24DD22	358.10	JC	Gas June 2024 on account
26/06/2024	Festive Lighting Company	JUN24PY24	3,242.27	JC	40% hire Xmas lights 2024

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26/06/2024	Thorne Segar Ltd	JUN24PY21	150.00	JC	on account-Allotment land tfrs
26/06/2024	Westrip Cleaning Services	JUN24PY16	55.00	JC	Window Cleaning June 24
26/06/2024	Exmoor Skip Hire	JUN24PY19	1,215.00	JC	waste collections June 24
26/06/2024	ALLOTMENTEER	JUN24PY18	75.00	JC	P8HarePark deposit refund
26/06/2024	PPL PRS Ltd	JUN24PY15	330.24	JC	Royalties BlenGrdns Summer24
26/06/2024	SALC	JUN24PY17	58.00	JC	Councilor training -TB
26/06/2024	Strangefolk	JUN24PY22	150.00	JC	Blenheim Grdns 22.06.24
26/06/2024	Wiveliscombe Town Band	JUN24PY20	225.00	JC	Blenheim Grdns 23.06.24
28/06/2024	Natwest Bank monthly charges	JUN24DD23	35.00	JC	Admin charge June 2024
28/06/2024	South West Communications	JUN24DD24	399.44	JC	Broadband, telephones June24
28/06/2024	British Gas Business	JUN24DD25	52.39	JC	Wat/Sew MTC KGPF 27.04-9.6.24
28/06/2024	British Gas Business	JUN24DD26	120.08	JC	Electric KGPF 27.04.-09.06.24
28/06/2024	British Gas Business	JUN24DD27	118.81	JC	Electric - Depot26 27.4-9.6.24
28/06/2024	British Gas Business	JUN24DD28	29.37	JC	Electric IRwcs 27.4-9.6.24

Total Payments	51,010.96
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