

Time: 10:28

## NatWest Current Account

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Lex Autolease Ltd	JUL24DD7	248.46	JC	Rental Jul24 HW69 OJE
01/07/2024	Water2Business	JUL24DD6	18.25	JC	wat/sew QWwcs 2.5-3.6.2024
01/07/2024	Water2Business	JUL24DD5	162.29	JC	wat/sew WRwcs 2.5-3.6.2024
01/07/2024	Water2Business	JUL24DD4	228.69	JC	wat/sew Swcs 2.5.-3.6.2024
01/07/2024	EDF Energy Cust plc	JUL24DD3	23.00	JC	electric Jul24 Wellie Sq on ac
01/07/2024	Mitsubishi HC Capital UK PLC	JUL24DD2	349.19	JC	Rental BG24 DSX 15.7-14.8.2024
01/07/2024	PM & PD Bohun	JUL24DD1	755.00	JC	Rent- Depot 31 July 2024
01/07/2024	Water2Business	JUL24DD4	-228.69	JC	wat/sew SWC 2.5-3.6.24
01/07/2024	Water2Business	JUL24DD4	288.69	JC	wat/sew SWC 2.5-3.6.24
03/07/2024	Wicksteed Leisure Ltd	JUN24PY23	3,339.84	JC	replacement parts IR & CFpk
04/07/2024	West Somerset Garden Centre	JUL24PY9	15.98	JC	Slug pellets - Floral displays
05/07/2024	Word Gets Around	JUL24DD8	50.00	JC	website hosting July 2024
09/07/2024	Brighthr	JUL24DD9	28.80	JC	H & S Contract July 2024
10/07/2024	City Plumbing Supplies	JUL24PY14	13.63	JC	Couplings Floral islands
10/07/2024	Beverley Brothers	JUL24PY12	150.00	JC	Band Blenheim Gardens 6.7.24
10/07/2024	Greenham	JUL24PY7	170.55	JC	bleach,toilet cleaner,sacks
10/07/2024	C J Lynch & Sons Ltd	JUL24PY11	810.00	JC	Damaged wall repair - Parade
10/07/2024	Initial Washroom Hygiene	JUL24PY13	449.72	JC	12 x jumbo maxi roll
10/07/2024	Taunton Concert Band	JUL24PY8	225.00	JC	Band Blenheim Grdns 26.05.2024
10/07/2024	Opus Energy	JUL24DD11	517.17	JC	Electricity 27.5.-24.6.24
10/07/2024	Opus Energy	JUL24DD10	470.57	JC	Electric Com Cent 27.5-24.6.24
11/07/2024	Minehead Choral Society	JUL24PY5	500.00	JC	Grant - Concert 2025 (FCMay24)
11/07/2024	Perrys Recycling	JUL24PY10	50.40	JC	Confidential waste x10 bags
11/07/2024	Scottish Power	JUL24DD12	249.00	JC	Electric Depot 31 July24 acc
15/07/2024	BT Direct Debits	JUL24DD13	104.41	JC	Broadband,cloud July 24
16/07/2024	Brighthr	JUL24DD14	29.28	JC	EAP July 2024

WAGES, TAX, NI + PENSION CONTRIBUTIONS  
JULY 2024

18/07/2024	Westrip Cleaning Services	JUL24PY16	55.00	JC	Window cleaning July 2024
18/07/2024	Greenham	JUL24PY17	266.63	JC	bleach, blocks,disfect,bags,ta
18/07/2024	Crosstown	JUL24PY15	200.00	JC	Blenheim Gardens band 07.07.24
18/07/2024	Viking Direct	JUL24PY18	97.09	JC	Toilet roll x 4 A4 Paper
18/07/2024	CRS Building Supplies Ltd	JUL24PY19	19.51	JC	3m timber for repairs Irmham R
19/07/2024	EDF Energy Cust plc	JUL24DD15	36.66	JC	Electric - 2.6. 2024-30.6.2024
22/07/2024	British Gas Business	JUL24DD17	38.56	JC	Electric 02.06.22-01.07.24
22/07/2024	Initial Washroom Hygiene	JUL24DD18	822.79	JC	Equip Rental 14.7.24-13.10.24

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22/07/2024	AR Computing	JUL24DD16	255.00	JC	IT Support 20.7-19.8.24
23/07/2024	Scottish Power	JUL24DD19	358.10	JC	Gas - July24 on account
24/07/2024	Peninsula Business Ltd	JUL24DD20	186.18	JC	BusinessSafe July 2024
25/07/2024	King Alfred Concert Band	JUL24PY20	225.00	JC	Blenheim Gardens Band 14.07.24
25/07/2024	CRS Building Supplies Ltd	JUL24PY21	21.49	JC	painting materials for repairs
25/07/2024	Minehead EYE CIC	JUL24PY22	7,200.00	JC	Youth Club Apr24-Mar25
25/07/2024	Minehead & Coast Development T	JUL24PY23	2,000.00	JC	Minehead Bay Festival 31.8.24
25/07/2024	Exmoor Skip Hire	JUL24PY24	1,680.00	JC	15.7.24 glass.hh.com skipsx3
29/07/2024	Integration Design 2000 Ltd	JUL24PY25	265.38	JC	Dudley Vantage Cistern part
30/07/2024	J Cleaning Company	JUL24PY31	550.00	JC	Paint BGwcs interior
30/07/2024	Burtle Silver Band	JUL24PY27	225.00	JC	Blenheim Gardens band 27.07.24
30/07/2024	Exmoor Skip Hire	JUL24PY29	298.80	JC	soil skip 22.7.2024
30/07/2024	Hi-Tec Drains	JUL24PY30	946.80	JC	Reline sewerpipe Swcs
30/07/2024	Playsafety Limited	JUL24PY32	436.80	JC	Annual Inspections playparks
30/07/2024	DVO (Timothy Gibbons)	JUL24PY26	150.00	JC	Blenheim Gardens band 26.07.24
30/07/2024	Weston Band	JUL24PY28	225.00	JC	Blenheim Gardens band 28.07.24
30/07/2024	British Gas Business	JUL24DD21	19.63	JC	Electric MTC KGPF 10.6-9.7.24
30/07/2024	British Gas Business	JUL24DD22	22.05	JC	Electric KGPF 10.6.-9.7.24
30/07/2024	British Gas Business	JUL24DD23	99.68	JC	Electric Depot(31) 10.6-9.7.24
30/07/2024	British Gas Business	JUL24DD24	19.80	JC	Electric IRWC 10.6-9.7.24
31/07/2024	Natwest Bank monthly charges	JUL24DD25	35.00	JC	Admin charge July 2024
31/07/2024	South West Communications	JUL24DD26	400.34	JC	Broadband,phonesOffice,Dep Jul
31/07/2024	Cash Plus - Pre Paid Card	JUL24PY33	500.00		top up balance 31.7.24
<b>Total Payments</b>			<b>59,808.22</b>		