

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	PM & PD Bohun	AUG24DD1	755.00	JC	Rent Depot (31) Aug24
01/08/2024	Mitsubishi HC Capital UK PLC	AZUG24DD2	349.19	JC	Lease BG21 DSX 15.8-14.9.24
01/08/2024	EDF Energy Cust plc	AUG24DD3	23.00	JC	Electric - Wellington Sq Aug24
01/08/2024	Water2Business	AUG24DD4	246.41	JC	Wat/Sew Sumwcs 4.6-1.7.24
01/08/2024	Water2Business	AUG24DD5	138.94	JC	wat/sew WRwcs 4.6-1.7.24
01/08/2024	Water2Business	AUG24DD6	118.23	JC	Wat/Sew QWwcs 4.6-1.7.24
01/08/2024	Lex Autolease Ltd	AUG24DD7	248.46	JC	Lease HW69 OJE
05/08/2024	Word Gets Around	AUG24DD8	50.00	JC	Website hosting Aug 24
07/08/2024	Brighthr	AUG24DD9	28.80	JC	H & S Aug 2024
08/08/2024	Initial Washroom Hygiene	AUG24DD10	143.65	JC	EquipRent WRwcs 1.8-31.10.24
08/08/2024	Initial Washroom Hygiene	AUG24DD11	229.00	JC	EquipHire BGwcs 1.8-31.10.24
08/08/2024	Initial Washroom Hygiene	AUG24DD12	548.62	JC	EquipHire QWwcs 1.8-31.10.24
08/08/2024	Initial Washroom Hygiene	AUG24DD13	1,188.77	JC	EquipHire Sumwcs 1.8-31.10.24
12/08/2024	Scottish Power	AUG24DD15	294.00	JC	Electric _Depot 16.4-18.7.24
12/08/2024	A E Autos	AUG24PY4	46.56	JC	Wing mirror repair FN14 KAU
12/08/2024	Somerset Council	AUG24PY5	54.70	JC	Part Build Ins WRwcs 24/25
12/08/2024	Kingsbury Episcopi Band	AUG24PY6	225.00	JC	Band BG 4.8.24
12/08/2024	Andy Doran	AUG24PY7	125.00	JC	Band BG 11.08.2024
12/08/2024	Per Pro Services Ltd	AUG24PY8	125.00	JC	Hcheck & IA 23/24 final
12/08/2024	Samphire	AUG24PY9	200.00	JC	Band -BlenG 03.08.2024
12/08/2024	Exmoor Skip Hire	AUG24PY10	76.50	JC	Com Cent 2.8.24 Gen.Re,Glassx3
12/08/2024	Opus Energy	AUG24DD14	609.05	JC	Electric - 25.6-25.7.24 ComCen
12/08/2024	Scottish Power	AUG24DD15	-294.00	JC	Electric Depot(31) correction
12/08/2024	Scottish Power	AUD24DD15	249.00	JC	Electric Depot(31)16.4-18.7.24
14/08/2024	Brighthr	AUG24DD16	29.28	JC	EAP August 24
15/08/2024	BT Direct Debits	AUD24DD17	104.41	JC	broadband, cloud voice Aug 24

WAGES, TAX, NI + Pension contributions  
August 2024

20/08/2024	AR Computing	AUG24DD17	255.00	JC	IT support 20.8-19.9.24
20/08/2024	EDF Energy Cust plc	AUG24DD18	37.71	JC	SumRM 1.7.24-1.8.24
22/08/2024	British Gas Business	AUG24DD19	39.61	JC	Electric Cem 2.7.24-1.8.24
23/08/2024	Scottish Power	AIG24DD20	358.10	JC	Gas - ComCent Aug 24
27/08/2024	Peninsula Business Ltd	AUG24DD21	186.18	JC	BusinessSafe Aug 2024
27/08/2024	Initial Washroom Hygiene	AUG24DD22	422.40	JC	FHU emptying 19.08.2024
28/08/2024	Konica Minolta	AUG24PY11	207.32	JC	hire 14.8-13.11.24& copy 14.8-
28/08/2024	Westrip Cleaning Services	AUG24PY12	55.00	JC	windows Aug 24

Time: 10:24

## NatWest Current Account

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28/08/2024	Initial Washroom Hygiene	AUG24PY13	466.27	JC	12 x extra jumbo roll
28/08/2024	Eagle Plant	AUG24PY14	90.00	JC	replacement strimmer head x3
28/08/2024	Exmoor Skip Hire	AUG24PY15	412.50	JC	bins x3 waste skip 14.8.24
28/08/2024	Greenham	AUG24PY16	252.15	JC	black bags, clear bags. gloves
28/08/2024	Reflex Sports	AUG24PY17	126.00	JC	Ecoclean floor cleaner 10L
28/08/2024	CRS Building Supplies Ltd	AUG24PY18	44.17	JC	wood/fittings picnic bench Cul
28/08/2024	Mr J Aynge (Secret Notes)band	AUG24PY19	150.00	JC	band Blen Grdns 10.08.24
28/08/2024	Arboricare Ltd	AUG24PY20	4,296.00	JC	Tree work Marsh Common
28/08/2024	SALC	AUG24PY21	1,635.78	JC	Subs Apr24-Mar25
28/08/2024	Somerset Council	AUG24PY22	2,340.00	JC	Pension cessation forecast 23.
28/08/2024	Bristol City Council	AUG24PY23	4,810.86	JC	Summer bedding plants 2024
28/08/2024	Bristol City Council	AUG24PY24	1,752.66	JC	Flowers Sum 24 BG & Quay/Harb
28/08/2024	Reflex Sports	AUG24PY17	-126.00	JC	Ecocleaner -wrong CostC
28/08/2024	Reflex Sports	AUG24PY17	126.00	JC	Ecoclean floor cleaner ComCent
30/08/2024	Natwest Bank monthly charges	AUG24DD23	35.00	JC	Bank admin charge Aug 2024
30/08/2024	South West Communications	AUG24DD24	409.44	JC	Broadbands, telephones Aug 24
<b>Total Payments</b>			<b>57,410.16</b>		