

Time: 09:55

NatWest Current Account

List of Payments made between 01/09/2024 and 30/09/2024

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|------------------------------|-----------|-------------|----------------|--------------------------------|
| 02/09/2024 | Lex Autolease Ltd | SEP24DD11 | 248.46 | JC | Rental HW69 OJE 5.9.24-4.10.24 |
| 02/09/2024 | Water2Business | SEP24DD10 | 130.18 | JC | Wat/Sew QWwcs 2.7-1.8.24 |
| 02/09/2024 | Water2Business | SEP24DD9 | 156.07 | JC | Wat/Sew WRwcs 2.7-1.8.24 |
| 02/09/2024 | Water2Business | SEP24DD8 | 270.70 | JC | Wat/Sew Swc 2.7-1.8.24 |
| 02/09/2024 | British Gas Business | SEP24DD7 | 20.16 | JC | Electric IRwc 10.7.24-9.8.24 |
| 02/09/2024 | British Gas Business | SEP24DD6 | 109.90 | JC | Electricity-Depot 26 10.7-9.8. |
| 02/09/2024 | British Gas Business | SEP24DD5 | 78.19 | JC | Electriv KGPF 10.7-9.8.24 |
| 02/09/2024 | British Gas Business | SEP24DD4 | 24.50 | JC | Electric MTC KGPF 10.7-9.8.24 |
| 02/09/2024 | EDF Energy Cust plc | SEP24DD3 | 23.00 | JC | Electric WellieSq Sept24 on ac |
| 02/09/2024 | Mitsubishi HC Capital UK PLC | SEP24DD2 | 349.19 | JC | Rental BG21 DSX 15.9-14.10.24 |
| 02/09/2024 | PM & PD Bohun | SEP24DD1 | 755.00 | JC | Depot (31) rent Sept24 |
| 05/09/2024 | Cash Plus - Pre Paid Card | SEP24PY8 | 480.92 | | Top up card to £500 5.9.24 |
| 05/09/2024 | Word Gets Around | SEP24DD12 | 50.00 | JC | Website hosting Sept 24 |
| 05/09/2024 | Greenham | SEP24PY5 | 188.10 | JC | Extra Jumbo Roll x 5pks |
| 05/09/2024 | Viking Direct | SEP24PY7 | 73.76 | JC | A4 paper, A1 Flippad, Diaryx6 |
| 05/09/2024 | Exmoor Skip Hire | SEP24PY6 | 364.50 | JC | Com bin 28.8 Skip 29.8.24 |
| 05/09/2024 | J A Kidd (Rough Justice) | SEP24PY4 | 200.00 | JC | Blenheim G band 24.08.2024 |
| 05/09/2024 | Cash Plus - Pre Paid Card | SEP24PY8 | 500.00 | | correct amount sent 05.09.2024 |
| 09/09/2024 | Brighthr | BACS | 28.80 | JC | H & S contract Sep 24 |
| 09/09/2024 | Brighthr | BACS | -28.80 | JC | correction payment ref |
| 09/09/2024 | Brighthr | SEP24DD13 | 28.80 | JC | H & S Contract Sept24 |
| 10/09/2024 | Opus Energy | 604.26 | 604.26 | JC | Electric - 26.07.24-25.08.24 |
| 10/09/2024 | Opus Energy | SEP24DD15 | 161.91 | JC | Electric - Swcs 21.3.-28.08.24 |
| 10/09/2024 | Opus Energy | 604.26 | -604.26 | JC | correction Payment ref |
| 10/09/2024 | Opus Energy | SEP24DD14 | 604.26 | JC | Electric ComCent 26.7-25.8.24 |
| 11/09/2024 | Scottish Power | SEP24DD16 | 249.00 | JC | Electric - Depot 31 Sept24 |
| 11/09/2024 | Word Gets Around | SEP24PY11 | 11.99 | JC | .co.uk domain licence renew1yr |
| 12/09/2024 | Western Fuel | SEP24PY10 | 845.36 | JC | Red diesel alternative 1007l |
| 12/09/2024 | GB Sports and Leisure UK Ltd | SEP24PY16 | 1,680.00 | JC | Playground inspect training |
| 12/09/2024 | Festive Lighting Company | SEP24PY17 | 4,863.40 | JC | Final 60% Xmas 24 motif hire |
| 12/09/2024 | Exmoor Skip Hire | SEP24PY9 | 298.80 | JC | Construction waste skip 5.9.24 |
| 16/09/2024 | BT Direct Debits | SEP24DD17 | 104.41 | JC | broadband & voice Sept24 |
| 16/09/2024 | Brighthr | SEP24DD18 | 29.28 | JC | EAP contract Sept 2024 |
| 16/09/2024 | EDF Energy Cust plc | SEP24DD19 | 1,138.25 | JC | Electric CFPK 01.6.24-31.8.24 |
| 16/09/2024 | PPL PRS Ltd | SEP24PY18 | 685.15 | JC | MusicRoyalties 14.9.24-13.9.25 |
| 17/09/2024 | Opus Energy | SEP24DD20 | 96.83 | JC | Final bills 31.8.24 electric |

NET WAGES, TAX, NI +

PENSION CONTRIBUTIONS

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|-----------------------|------------------------------|-----------|------------------|----------------|--------------------------------|
| 19/09/2024 | Coomber Security Systems | SEP24PY12 | 566.40 | JC | Depot 26 Intru alarm 1.9.24/25 |
| 19/09/2024 | Westrip Cleaning Services | SEP24PY13 | 55.00 | JC | Window cleaning Sept24 |
| 19/09/2024 | Greenham | SEP24PY22 | 188.10 | JC | Extra jumbo toilet roll x 5 |
| 19/09/2024 | Exmoor Skip Hire | SEP24PY14 | 412.50 | JC | Hhold skip 10.09.24 & bins x 3 |
| 19/09/2024 | Festive Lighting Company | SEP24PY20 | 388.80 | JC | Big baubles x 24 for Xmas tree |
| 19/09/2024 | The Fun Puppets | SEP24PY15 | 200.00 | JC | Band - Blenheim Grdns 14.9.24 |
| 19/09/2024 | Opus Energy | SEP24DD21 | 211.04 | JC | Final bill electric 31.8.24 |
| 20/09/2024 | AR Computing | SEP24DD22 | 255.00 | JC | IT Support 20.9.24-19.10.24 |
| 20/09/2024 | EDF Energy Cust plc | SEP24DD23 | 33.06 | JC | Electric Sum Rm 2.8.24-2.9.24 |
| 23/09/2024 | Scottish Power | SEP24DD24 | 358.10 | JC | Gas - ComCent Sept24 on ac |
| 24/09/2024 | Peninsula Business Ltd | SEP24DD25 | 186.18 | JC | Business Safe Sept24 |
| 26/09/2024 | British Gas Business | SEP24DD26 | 36.79 | JC | Electric Cem 2.8.24-1.9.24 |
| 30/09/2024 | Natwest Bank monthly charges | SEP24DD27 | 35.00 | JC | Admin charge Sept 2024 |
| 30/09/2024 | South West Communications | SEP24DD28 | 408.92 | JC | broadband,phones sept 24 |
| 30/09/2024 | British Gas Business | SEP24DD29 | 20.29 | JC | Electric MTC KGPF 10.8-9.9.24 |
| 30/09/2024 | British Gas Business | SEP24DD30 | 99.91 | JC | Electric KGPF 10.8-9.9.24 |
| 30/09/2024 | British Gas Business | SEP24DD31 | 99.94 | JC | Electric Depot26 10.8-9.9.24 |
| 30/09/2024 | British Gas Business | SEP24DD32 | 20.44 | JC | Electric IRwc 10.8-9.9.24 |
| Total Payments | | | 52,135.41 | | |