

NatWest Current Account

Payments made between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2024	PM & PD Bohun	OCT24DD1	755.00			4106	205	755.00	Rent Depot 31 Oct 2024
01/10/2024	Water2Business	OCT24DD10	63.40		6.03	4412	250	57.37	Wat/sew QWwcs 2.8.24-2.9.24
01/10/2024	Water2Business	OCT24DD11	197.04			4412	250	197.04	Wat/Sew Depot 26 27.3.-19.9.24
01/10/2024	Water2Business	OCT24DD12	982.64		72.42	4412	214	910.22	Wat/sew Com Cent 22.3-18.09.24
01/10/2024	Lex Autolease Ltd	OCT24DD13	248.46		41.41	4333	207	207.05	HW69 OJE lease 5.10-04.11.24
01/10/2024	Mitsubishi HC Capital UK PLC	OCT24DD2	349.19		58.20	4335	207	290.99	BG21 DSX lease 15.10.-15.11.24
01/10/2024	EDF Energy Cust plc	OCT24DD3	23.00		1.10	4412	250	21.90	Electric Wellie Sq Oct24 on ac
01/10/2024	Water2Business	OCT24DD4	125.05			4412	250	125.05	Wat/Sew IRwcs 22.3-18.9.24
01/10/2024	Water2Business	OCT24DD5	433.49			4412	202	433.49	Water Poundfield 15.3-13.9.24
01/10/2024	Water2Business	OCT24DD6	349.84			4412	205	137.70	Wat/sew Depot31 27.3-19.9.24
						4331	207	24.32	vehicle washing water
						4358	215	187.82	Foamstream boiler water
01/10/2024	Water2Business	OCT24DD7	82.23			4412	202	82.23	Trough PeriLane 14.3-10.9.24
01/10/2024	Water2Business	OCT24DD8	519.10		50.99	4412	250	468.11	Wat/Sew Swcs 2.8.24-2.9.24
01/10/2024	Water2Business	OCT24DD9	604.29		135.99	4412	250	468.30	Electric WRwcs 2.3.24-2.9.24
07/10/2024	Word Gets Around	OCT24DD14	50.00			4026	101	50.00	website hosting Oct 2024
07/10/2024	Brightthr	OCT24DD15	28.80		4.80	4007	101	24.00	H & S contract Oct 2024
08/10/2024	Toolstation	OCT24PY10	256.57		42.76	4401	250	76.53	brackets,handheld truck,bolts
						4401	214	42.28	doorstops, padlocks
						4328	207	71.25	chain block
						4100	215	23.75	fence paint
08/10/2024	SALC	OCT24PY11	55.00			4008	101	30.00	VAT training May24 JC
						4012	107	25.00	Gov&Fin,Councillor pt2 Jul24TB
08/10/2024	Somerset Council (vatable)	OCT24PY12	398.66		66.44	4362	219	332.22	Free parking Xmas 29.11.24
08/10/2024	CJG Fire Protection Ltd	OCT24PY13	211.20		35.20	4401	214	176.00	Fire & Intruder alarms service
08/10/2024	Coomber Security Systems	OCT24PY14	332.40		55.40	4401	205	277.00	Intrudealarm 1.10.24-30.9.25 31
08/10/2024	Cash Plus - Pre Paid Card	OCT24PY15	260.11				203	260.11	Top up card to
Subtotal Carried Forward:			6,325.47	0.00	570.74			5,494.62	

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									£500 8.10.2024
08/10/2024	Iain Paterson	OCT24PY4	125.00			4363	219	125.00	FollowtheDolphin 25.8.24 BGrdn
08/10/2024	A E Autos	OCT24PY5	97.20		16.20	4331	207	81.00	AE66 LZV tyresx 2 & fit
08/10/2024	A Binding	OCT24PY6	630.00			4100	215	630.00	Hedge trimming Sept24
08/10/2024	Paul & Gillans PAT testing	OCT24PY7	495.00			4401	214	160.00	PAT testing 18- 20.09.2024
						4401	205	157.50	PAT testing 18- 20.09.2024
						4401	201	20.00	PAT testing 18- 20.09.2024
						4401	102	157.50	PAT testing 18- 20.09.2024
08/10/2024	Greenham	OCT24PY8	249.22		41.53	4421	250	181.45	bleach,toilet cleaner, soap,gl
						4405	214	26.24	soap, toilet cleaner
08/10/2024	JaLee First Aid Training Ltd	OCT24PY9	402.00		67.00	4008	101	167.50	1st Aid training 25.09.2024
						4008	104	167.50	1st Aid training 25.09.2024
08/10/2024	Viking Direct	SEP24PY19	164.73		16.20	4021	101	94.57	diary, wallplanners,stamp
						4405	214	53.96	Toilet roll - Community Centre
09/10/2024	J Baldwin	OCT24PY16	2.40			4331	207	2.40	re-imbusement headlightsx4
10/10/2024	Opus Energy	OCT24DD16	658.10		109.68	4413	214	548.42	Electric ComCent 26.8-24.9.24
11/10/2024	Scottish Power	OCT24DD17	249.00		11.86	4413	205	237.14	Electric Depot31 Oct24 on ac
14/10/2024	Brighthr	OCT24DD18	29.28		4.88	4007	101	24.40	EAP Oct 2024
14/10/2024	West Somerset Flood Group	OCT24PY17	5.00			4023	101	5.00	Subscription 2024/2025 website
14/10/2024	Minehead Community Defib Group	OCT24PY18	500.00			4075	219	500.00	Grant for training defib unit
15/10/2024	BT Direct Debits	OCT24DD19	238.58		39.76	4022	214	198.82	voice& broadband 14.9-31.10.24
17/10/2024	Cash Plus - Pre Paid Card	OCT24PY23	500.00				203	500.00	Top up card 17.10.2024
18/10/2024	EDF Energy Cust plc	OCT24DD20	25.88		1.23	4413	250	24.65	electric SumRm 6- 30.9.24
18/10/2024	NET WAGES, TAX & NI + PENSION OCT 2024								
18/10/2024									
18/10/2024									
18/10/2024									

Subtotal Carried Forward: 18,076.77 0.00 879.08 17,197.69

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/10/2024									
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18/10/2024									
21/10/2024	AR Computing	OCT24DD21	255.00		42.50	4039	101	212.50	IT support 20.10-19.11.2024
21/10/2024	Initial Washroom Hygiene	OCT24DD22	792.37		132.07	4425	102	57.43	Equip Rental 14.10.24-13.1.25
						4425	214	183.42	Equip Rental 14.10.24-13.1.25
						4425	250	419.45	Equip Rental 14.10.24-13.1.25
22/10/2024	EDF Energy Cust plc	OCT24DD23	182.73		8.70	4413	102	174.03	electric 20.8-30.9.2024
22/10/2024	British Gas Business	OCT24DD24	35.74		1.70	4413	201	34.04	electric 2.9-1.10.2024
23/10/2024	Scottish Power	OCT24DD25	358.10		17.05	4419	214	341.05	Gas - Com Cent Oct24 ona/c
24/10/2024	Peninsula Business Ltd	OCT24DD26	186.18		29.58	4042	104	156.60	BusinessSafe Oct24
25/10/2024	EDF Energy Cust plc	OCT24DD27	21.01		1.00	4413	250	20.01	electric BGLwcs 20.8-30.9.24
25/10/2024	EDF Energy Cust plc	OCT24DD28	127.70		6.08	4413	250	121.62	electric Swc 20.8-30.9.24
28/10/2024	Coomber Security Systems	OCT24PY19	36.00		6.00	4401	205	30.00	electronic keyfob
Subtotal Carried Forward:			45,765.55	0.00	1,123.76			44,611.79	

NET WAGES, TAX & NI
+ PENSION CONTRIBUTIONS
OCTOBER
2024

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									x5 Depot31
28/10/2024	Westrip Cleaning Services	OCT24PY20	55.00			4405	102	25.00	window cleaning Oct24
						4405	214	30.00	window cleaning Oct24
28/10/2024	J Welch	OCT24PY21	927.12			4410	102	927.12	Building ins 1.10.24-30.9.25
28/10/2024	Exmoor Skip Hire	OCT24PY22	663.30		110.55	4326	214	23.75	Gen waste bin 11.10.24
						4326	205	249.00	black bag skip 7.10.2024
						4326	205	280.00	black bag skip 17.10.2024
28/10/2024	Eagle Plant	OCT24PY24	36.00		6.00	4327	207	30.00	Repair to ride on mower
28/10/2024	Langford Lakes	OCT24PY25	660.00			4362	219	660.00	Xmas trees 2024 x 2
28/10/2024	Paul Cornish	OCT24PY26	180.00			4401	250	180.00	labour re Sum wcs car damage
28/10/2024	Jewson Limited	OCT24PY27	356.95		59.49	4401	250	297.46	materials re Sum wcs car damag
28/10/2024	Somerset Council	OCT24PY28	645.00			4362	219	645.00	Temp road closure Xmas 29.Nov
28/10/2024	Toolstation	OCT24PY29	57.45		9.58	4362	219	47.87	Adhesive,ties,switc trees
28/10/2024	GB Sports and Leisure UK Ltd	OCT24PY30	60.00		10.00	4082	214	50.00	Wet pour repair kit for Muga
28/10/2024	GB Sports and Leisure UK Ltd	OCT24PY30	-60.00		-10.00	4082	214	-50.00	correction
28/10/2024	West Country Heating Ltd	OCT24PY30	60.00		10.00	4401	214	50.00	Heater repair 15.10.24
29/10/2024	South West Communications	OCT24DD29	409.61		68.27	4022	101	292.34	Broadband, phones Oct 24
						4022	104	49.00	Broadband, phones Oct 24
30/10/2024	British Gas Business	OCT24DD30	19.63		0.93	4413	215	18.70	Electric MTC KGPF 10.9-9.10.24
30/10/2024	British Gas Business	OCT24DD31	71.10		3.38	4413	215	67.72	Electric KGPF 10.9-9.10.24
30/10/2024	British Gas Business	OCT24DD32	118.02		5.62	4413	205	112.40	Electric Depot26 10.9-9.10.24
30/10/2024	British Gas Business	OCT24DD33	19.80		0.94	4413	250	18.86	Electric IRwc 10.9-9.10.24
30/10/2024	Cash Plus - Pre Paid Card	OCT24PY31	360.89				203	360.89	Top up balance to£500 30.10.24
31/10/2024	Natwest Bank monthly charges	OCT24DD34	35.00			4055	101	35.00	Admin charge Nov 2024
Total Payments:			50,440.42	0.00	1,398.52			49,041.90	