

Time: 14:52

NatWest Current Account

List of Payments made between 01/11/2024 and 30/11/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--|------------------|--------------------|-----------------------|--------------------------------|
| 18/11/2024 | NET WAGES, NI & TAX & PENSION CONTRIBUTIONS NOV 2024 | | | | |
| 18/11/2024 | | | | | |
| 18/11/2024 | | | | | |
| 18/11/2024 | | | | | |
| 19/11/2024 | Monkton Elm Garden Centre | NOV24PY23 | 45.98 | JC | Clematis x 2 - Rose Garden |
| 19/11/2024 | | NOV24PY23A | 30.60 | JC | mileage Bridgwater 13.11.24 |
| 19/11/2024 | Proper Job | MOV24PY22 | 5.16 | JC | Screw eyes - Xmas trees |
| 19/11/2024 | | NOV24PY11 | 37.98 | JC | mileage -W-S-M training |
| 19/11/2024 | Royal British Legion | NOV24PY12 | 60.00 | JC | Poppy wreathsx2 -Remembrance |
| 19/11/2024 | EDF Energy Cust plc | NOV24DD23 | 21.03 | JC | electric - BGLwc 1-31.10.24 |
| 19/11/2024 | EDF Energy Cust plc | NOV24DD24 | 88.60 | JC | Electricity 1-31.10.2024 |
| 19/11/2024 | EDF Energy Cust plc | NOV24DD25 | 121.53 | JC | Sum wc 1-31.10.2024 |
| 20/11/2024 | Cash Plus - Pre Paid Card | NOV24PY29 | 520.00 | | top up to cover cistern purch |
| 20/11/2024 | AR Computing | NOV24DD26 | 255.00 | JC | IT Support 20.11.24-19.12.24 |
| 21/11/2024 | EDF Energy Cust plc | NOV24DD27 | 32.31 | JC | electric SumRm 1-31.10.24 |
| 21/11/2024 | Information Commissioners Off | NOV24DD28 | 35.00 | JC | ICO licencerenewal to 21.11.25 |
| 22/11/2024 | British Gas Business | NOV24DD29 | 39.21 | JC | Electric 2.10.24-1.11.24 |
| 25/11/2024 | Peninsula Business Ltd | NOV24DD30 | 186.18 | JC | BusinessSafe Nov 2024 |
| 25/11/2024 | Scottish Power | NOV24DD31 | 358.14 | JC | Gas Com Cent Nov 24 |
| 25/11/2024 | Scottish Power | NOV24DD31 | -358.14 | JC | correction - keyed incorrectly |
| 25/11/2024 | Scottish Power | NOV24DD31 | 358.10 | JC | Gas Com Cent Nov24 |
| 26/11/2024 | Wistaway/B Shaw | NOV24PY31 | 100.00 | JC | Facepainting 29.11.2024 |
| 28/11/2024 | Active Signs | NOV24PY30 | 162.00 | JC | Xmas road closure signs x9 |
| 28/11/2024 | Alliance Automotives UK LV Ltd | NOV24PY16 | 15.70 | JC | wiper blades FN14 KAU |
| 28/11/2024 | Westrip Cleaning Services | NOV24PY26 | 55.00 | JC | Window cleaning Nov24 |
| 28/11/2024 | Bristol City Council | NOV24PY32 | 2,120.40 | JC | Autumn 2024 bedding -BlenGrdns |
| 28/11/2024 | Bristol City Council | NOV24PY35 | 1,500.00 | JC | Autumn 2024 bedding -planters |
| 28/11/2024 | Duplex Cleaning Machines (UK) | NOV24PY27 | 306.00 | JC | Florr cleaner maint 24/25 |
| 28/11/2024 | Exmoor Skip Hire | NOV24PY28 | 825.00 | JC | Gen, recyc,glass Nov24 |
| 28/11/2024 | Konica Minolta | NOV24PY25 | 53.98 | JC | Photocopying 14.8-13.11.24 |
| 28/11/2024 | PD & GM Storey Ltd | NOV24PY34 | 3,360.00 | JC | Mulching & fire breaks 20thNov |
| 28/11/2024 | Spaldings Equipment | NOV24PY24 | 31.19 | JC | Trimax bearing -Mower |
| 28/11/2024 | David Milton Mr Momet P & J S | NOV24PY36 | 60.00 | JC | Town Crier Xmas24 |
| 29/11/2024 | Natwest Bank monthly charges | NOV24DD32 | 35.00 | JC | Admin Charge Nov24 |
| 29/11/2024 | South West Communications | NOV24DD33 | 408.92 | JC | Broadband, phones Nov24 |
| 29/11/2024 | British Gas Business | NOV24DD34 | 20.29 | JC | Electric MTCKGPF 10.10-9.11.24 |
| 29/11/2024 | British Gas Business | NOV24DD35 | 70.95 | JC | Electric KGPF 10.10-9.11.24 |
| 29/11/2024 | British Gas Business | NOV24DD36 | 78.44 | JC | ElectricDepot(26)10.10-9.11.24 |
| 29/11/2024 | British Gas Business | NOV24DD37 | 20.16 | JC | electric IRwc 10.10-9.11.24 |
| Total Payments | | | 71,131.51 | | |