

NatWest Current Account

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	PM & PD Bohun	NOV24DD1	755.00	JC	Rent Depot 31 Nov 2024
01/11/2024	Mitsubishi HC Capital UK PLC	NOV24DD2	349.19	JC	Lease van BG21 DSX 15.11-14.12
01/11/2024	Water2Business	NOV24DD3	293.79	JC	water PeriWay allot 12.3-8.10.
01/11/2024	Water2Business	NOV24DD4	467.78	JC	water marshfiel allots Cem
01/11/2024	Water2Business	NOV24DD5	145.44	JC	Wat/sew Office 4.4.-8.10.24
01/11/2024	Water2Business	NOV24DD6	1,212.79	JC	Wayer - BGLwc 28.3-7.10.24
01/11/2024	Water2Business	NOV24DD7	101.88	JC	wat/sew BGGwc 28.3-7.10.24
01/11/2024	Water2Business	NOV24DD8	258.10	JC	Wat/Sew Swc 03.9-01.10.24
01/11/2024	Water2Business	NOV24DD9	155.01	JC	wat/sew WRwc 3.9-1.10.24
01/11/2024	Water2Business	NOV24DD10	92.88	JC	wat/sew QWWc 3.9-1.10.24
01/11/2024	Water2Business	NOV24DD11	462.71	JC	Ave &Parade beds 29.3-7.10.24
01/11/2024	Lex Autolease Ltd	NOV24DD12	248.46	JC	lease HW69 OJE 5.11-4.12.24
04/11/2024	Somerset Council	NOV24PY10	1,227.05	JC	Rates 24/25 Depot 26 Oct+Nov
04/11/2024	Somerset Council	NOV24PY20	778.20	JC	Rates 24/25 depot31 Oct+Nov
05/11/2024	Word Gets Around	NOV24DD13	50.00	JC	Website hosting Nov 24
07/11/2024	Brighthr	NOV24DD14	28.80	JC	H & S Nov24
07/11/2024	Cash Plus - Pre Paid Card	NOV24PY13	374.22		Top up balance to £500 7.11.24
08/11/2024	Initial Washroom Hygiene	NOV24DD15	143.65	JC	Equip Rent WRwc 1.11.-31.01.25
08/11/2024	Initial Washroom Hygiene	NOV24DD16	229.00	JC	Equip rent BGwc 1.11-31.1.25
08/11/2024	Initial Washroom Hygiene	NOV24DD17	548.62	JC	Equip rent QWWc 1.11-31.1.25
08/11/2024	Initial Washroom Hygiene	NOV24DD18	1,188.77	JC	Equip Rent Swc 1.11.24-31.1.25
11/11/2024	Opus Energy	NOV24DD19	764.56	JC	Com Cent 25.9.24-27.10.24
11/11/2024	Scottish Power	NOV24DD20	249.00	JC	Depot 31 Nov 24 on a/c
12/11/2024	Designer Metal (Suffolk)Ltd	NOV24PY21	1,074.00	JC	Tree Guardsx4 The Ave newtrees
13/11/2024	Beaver Garages	NOV24PY6	109.70	JC	MOT AE67HGU & AE66LZV
13/11/2024	Konica Minolta	NOV24PY19	157.90	JC	Rental 14.11.24-13.02.25
13/11/2024	CRS Building Supplies Ltd	NOV24PY18	3.24	JC	Galvanised wire nails
13/11/2024	GB Sports and Leisure UK Ltd	NOV24PY4	119.40	JC	wet pour repair kit for floor
13/11/2024	LTA Operations Ltd	NOV24PY17	280.00	JC	Tennis Court booking syt 24/25
13/11/2024	Exmoor Skip Hire	NOV24PY5	52.50	JC	Gen & Recyc bins 22.10.24
13/11/2024	Jewson Limited	NOV24PY14	133.98	JC	Shoring Prop x 4
13/11/2024	Eagle Plant	NOV24PY8	43.13	JC	Fuel Pump part - mower
13/11/2024	Masons Kings	NOV24PY9	144.00	JC	Flail for mower
13/11/2024	T Q Exel Ltd	NOV24PY7	246.00	JC	Signing,guarding 28.10.24 PS
13/11/2024	Sevenside Safety	NOV24PY15	696.24	JC	Safety boots x 5 pairs
14/11/2024	Core Highways (Regions) Ltd	NOV24PY33	1,605.41	JC	Road closure stuff Switch on
15/11/2024	BT Direct Debits	NOV24DD21	186.90	JC	broadband,clouds Nov 24
15/11/2024	Brighthr	NOV24DD22	29.28	JC	EAP Nov2024
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NET WAGES, NI + PENSION CONTRIBUTIONS
Nov. 2024.

Time: 14:52

NatWest Current Account

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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 Mommet 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		