

List of Payments made between 01/12/2024 and 24/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	Cash Plus - Pre Paid Card	DEC24PY8	344.20		Top up card to £500 02.12.2024
02/12/2024	Somerset Council	DEC24PY7	389.00	JC	Business rates Depot31 DEC24
02/12/2024	Somerset Council	DEC24PY6	614.00	JC	Business Rates Depot26 Dec24
02/12/2024	PM & PD Bohun	DEC24DD1	755.00	JC	Rent Depot31 Dec 2024
02/12/2024	Mitsubishi HC Capital UK PLC	DEC24DD2	349.19	JC	Renta BG21DSX 15.12.24-14.1.25
02/12/2024	Water2Business	DEC24DD3	281.46	JC	wat/sew Swcs 02.10-01.11.2024
02/12/2024	Water2Business	DEC24DD4	171.58	JC	wat/sew WRwcs 02.10-01.11.24
02/12/2024	Water2Business	DEC24DD5	99.11	JC	wat/sew QWwcs 02.10-01.11.24
02/12/2024	Lex Autolease Ltd	DEC24DD6	248.46	JC	Lease HW69 OJE 05.12.24-4.1.25
03/12/2024	Viking Direct	DEC24PY16	73.10	JC	A4 paper,dividers, foolscap,fi
05/12/2024	Word Gets Around	DEC24DD7	50.00	JC	website hosting Dec2024
06/12/2024	Brighthr	DEC24DD8	28.80	JC	H & S Dec 2024
09/12/2024	DB Carpentry & Joinery	DEC24PY22	5,285.00	JC	Timber for Lychgate&gates Cem
10/12/2024	Opus Energy	DEC24DD9	660.44	JC	Electricity 28.10-24.11.24
11/12/2024	Scottish Power	DEXC24DD10	249.00	JC	electric-depot31 Dec 2024
16/12/2024	BT Direct Debits	DEC24DD11	144.56	JC	Broadband Comm Cent Dec24
17/12/2024	EDF Energy Cust plc	DEC24DD12	19.61	JC	Electric BGLwcs 01.11-30.11.24
17/12/2024	EDF Energy Cust plc	DEC24DD13	263.57	JC	Electric 1.11-30.11.24
17/12/2024	EDF Energy Cust plc	DEC24DD14	120.49	JC	Electric Swc 1.11-30.11.24
17/12/2024	Brighthr	DEC24DD15	29.28	JC	EAP Dec 2024

DEC 2024.

NET WAGES, TAX, NI &

PENSION CONTRIBUTIONS

18/12/2024	Severnside Safety	DEC24PY4	139.25	JC	Safety boots x
18/12/2024	Vincent Tractors Ltd	DEC24PY5	85.57	JC	Hose for mower
18/12/2024	Wellington Silver Band	DEC24PY9	225.00	JC	Band Blenheim Grdns 15.09.24
18/12/2024	Neil Arnold Tyres Ltd	DEC24PY10	73.00	JC	Tyre for BG21 DSX
18/12/2024	MS Tree Services	DEC24PY11	425.00	JC	Oak deadwooding CFPark Nov24
18/12/2024	Reflex Sports	DEC24PY12	186.00	JC	Pulastic floor cleaner
18/12/2024	SALC	DEC24PY13	216.25	JC	Councillor code Nov24,Procurem
18/12/2024	Coomber Security Systems	DEC24PY14	327.60	JC	Fire&CCTV mant1.12.24-30.11.25
18/12/2024	Maitland Walker Solicitors	DEC24PY15	920.00	JC	Easement KGPF Western Power
18/12/2024	Jewson Limited	DEC24PY17	178.63	JC	Shoring props x4
18/12/2024	CRS Building Supplies Ltd	DEC24PY18	102.99	JC	plywood & wood
18/12/2024	Active Signs	DEC24PY19	18.00	JC	Taxi Only signs - Xmas event
18/12/2024	Viking Direct	DEC24PY20	71.95	JC	toilet rolls x 128 rolls
18/12/2024	Westrip Cleaning Services	DEC24PY21	55.00	JC	Window cleaning Dec24

NatWest Current Account

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18/12/2024	Alliance Automotives UK LV Ltd	DEC24PY23	10.80	JC	wing mirror film
18/12/2024	Greenham	DEC24PY24	596.67	jc	cleaning stuff
18/12/2024	Encore Electrical Ltd	DEC24PY27	7,200.00	min 7 item 5 Dec24	Install Xmas lights 2024
18/12/2024	Eagle Plant	DEC24PY28	3,399.54	Min 2024/190	Makita multi tool pack
18/12/2024	EDF Energy Cust plc	DEC24DD16	49.69	JC	Electric BGGwcs 1.9-30.11.24
18/12/2024	EDF Energy Cust plc	DEC24DD17	231.70	JC	Electric QWwcs 1-30.11.2024
19/12/2024	EDF Energy Cust plc	DEC24DD18	32.73	JC	Electric SumRm 1.11-2.12.24
20/12/2024	AR Computing	DEC24DD19	255.00	JC	IT support 20.12-19.1.25
20/12/2024	British Gas Business	DEC24DD20	76.39	JC	Electric Cemetery2.11.-1.12.24
23/12/2024	Scottish Power	DEC24DD21	358.10	JC	Gas Comm Cent Dec24
24/12/2024	Cash Plus - Pre Paid Card	DEC24PY30	500.00		Top up card to £500
24/12/2024	AR Computing	DEC24PY26	135.00	JC	new router at Com Cent 3.12.24
24/12/2024	Encore Electrical Ltd	DEC24PY29`	420.00	JC	Repair storm damaged motifs
24/12/2024	Exmoor Skip Hire	DEC24PY25	748.50	JC	skips x 2, bins x 3
24/12/2024	Peninsula Business Ltd	DEC24DD22	186.18	JC	Businesssafe Dec24
Total Payments			62,082.53		