

Time: 09:45

## NatWest Current Account

## List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Somerset Council	JAN25PY4	614.00	JC	Busi Rates Depot26 Jan 25
02/01/2025	Somerset Council	JAN25PY5	389.00	JC	Busi Rates Depot 31 Jan25
02/01/2025	PM & PD Bohun	JAN25DD1	755.00	JC	Rent Depot 31 Jan 2025
02/01/2025	Mitsubishi HC Capital UK PLC	JAN25DD2	349.19	JC	Lease BG21 DSX Jan 2025
02/01/2025	British Gas Business	JAN25DD3	38.82	JC	electric-MTCKGPF 10.11-9.12.24
02/01/2025	British Gas Business	JAN25DD4	64.66	JC	electricKGPF 10.11-9.12.24
02/01/2025	British Gas Business	JAN25DD5	78.19	JC	electric Dopt26 10.11-9.12.24
02/01/2025	British Gas Business	JAN25DD6	19.50	JC	electric IRwcs 10.11-9.12.24
02/01/2025	Water2Business	JAN25DD7	276.09	JC	wat/sew Swcs 2.11-2.12.24
02/01/2025	Water2Business	JAN25DD8	171.58	JC	wat/sew WRwcs 2.11-2.12.24
02/01/2025	Water2Business	JAN25DD9	104.29	JC	wat/sew QWwcs 2.11-2.12.24
02/01/2025	Lex Autolease Ltd	JAN25DD10	248.46	JC	lease HW69 OJE 5.1-4.2.25
03/01/2025	DVLA	JAN25DD11	335.00	JC	Road tax FN14 KAU 2025
06/01/2025	Word Gets Around	JAN25DD12	50.00	JC	website hosting Jan25
06/01/2025	Brighthr	JAN24DD13	28.80	JC	H & S Jan 2025
07/01/2025	Hi-Tec Drains	JAN25PY7	156.00	JC	CCTV drain survey Quay west wc
10/01/2025	Opus Energy	JAN25DD13	730.04	JC	electric 25.11.24-25.12.24
13/01/2025	Seonaid Wood art conservator	JAN25PY8	845.00	Min Feb23/328	Paintings x 2 conservation
13/01/2025	Society of Local Council Clerk	JAN25PY11	450.00	JC	Qualification fee BP Cilca
13/01/2025	Scottish Power	JAN25DD14	157.00	JC	Electric Depot 31 Jan 25 on ac
14/01/2025	Brighthr	JAN25DD15	29.28	JC	EAP Jan 2025
15/01/2025	BT Direct Debits	JAN25DD16	106.82	JC	Broadband, cloud Jan 25
15/01/2025	Cash Plus - Pre Paid Card	JAN25PY22	499.04		top up card 15.1.25 wc flushes
16/01/2025	J & D Lips - Alot Dep Refnd	JAN25PY15	100.00	JC	Allot Deposit Rfnd 18 & 18AHP
16/01/2025	CRS Building Supplies Ltd	JAN25PY14	81.36	JC	postcrete gatepost allotments
16/01/2025	Encore Electrical Ltd	JAN25PY6	1,093.02	JC	call outs 16.12.24 & 23.12.24
16/01/2025	The People's Plot EAT	JAN25PY10	1,000.00	JC	EAT festival 2025 set up fee
16/01/2025	Exmoor Skip Hire	JAN25PY12	1,047.30	JC	skip & bins 7 & 9.01.25
16/01/2025	Cash Plus - Pre Paid Card	JAN25PY23	500.00		top up prepaid card to £500
16/01/2025	Rialtas Business Solutions Ltd	JAN25PY9	84.00	JC	reports training JC 18.12.24
16/01/2025	Jewson Limited	JAN25PY13	178.64	JC	more shoring props x 4
16/01/2025	GB Sports and Leisure UK Ltd	JAN25PY26	1,680.00	MIN2024/137	Playground inspect training x4

WAGES, TAX, NI & PENSION  
CONTRIBUTIONS  
JAN 2025

17/01/2025	EDF Energy Cust plc	JAN25DD17	16.93	JC	electric BGGwcs 1-31.12.2024
17/01/2025	EDF Energy Cust plc	JAN25DD18	76.48	JC	electric QWwcs 1-31.12.2024

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17/01/2025	EDF Energy Cust plc	JAN25DD19	19.68	JC	electricity BGLwcs1-31.12.2024
17/01/2025	EDF Energy Cust plc	JAN25DD20	137.76	JC	electric Swcs 1-31.12.2024
20/01/2025	AR Computing	JAN25DD21	255.00	JC	IT support 20.1.25-19.2.25
20/01/2025	Initial Washroom Hygiene	JAN25DD22	792.37	JC	Equip rent 14.1.25 -13.4.2025
21/01/2025	EDF Energy Cust plc	JAN25DD23	32.94	JC	electric SumRm 3-31.12.2024
21/01/2025	EDF Energy Cust plc	JAN25DD24	245.00	JC	electric Office 1-31.12.2024
22/01/2025	British Gas Business	JAN25DD25	74.24	JC	electric Cem 2.12.24-1.1.25
23/01/2025	DB Carpentry & Joinery	JAN25PY20	295.00	JC	shoring up Lychgate work
23/01/2025	Beaver Garages	JAN25PY19	123.37	JC	HW69 OJE MOT & repairs
23/01/2025	Westrip Cleaning Services	JAN25PY17	55.00	JC	Window cleaning Jan 25
23/01/2025	Les Jury's company	JAN25PY21	125.00	JC	labour shoring up Lychgate
23/01/2025	Scottish Power	JAN25DD26	358.10	JC	Gas Com Centr Jan 25 on a/c
24/01/2025	Peninsula Business Ltd	JAN25DD27	186.18	jc	BusinessSafe Jan 2025
28/01/2025	British Gas Business	JAN25DD28	48.86	JC	electric WSquare 11.12-11.1.25
30/01/2025	Toolstation	JAN25PY25	22.03	JC	flexi cable on roll Comm Cent
30/01/2025	Greenham	JAN25PY16	170.22	JC	bollard - Depot 26
30/01/2025	MS Tree Services	JAN25PY18	325.00	JC	Hanging branches CFPK oak
30/01/2025	Exmoor Skip Hire	JAN25PY24	270.00	JC	Green waste skip 9.1.25
30/01/2025	South West Communications	JAN25DD29	409.92	JC	broadband, phones Jan 2025
30/01/2025	British Gas Business	JAN25DD30	33.62	JC	ElectricMTCKGPF10.12.24-9.1.25
30/01/2025	British Gas Business	JAN25DD31	64.52	JC	electric kgpf 10.12.24-9.1.25
30/01/2025	British Gas Business	JAN25DD32	73.26	JC	electricDepot26 10.12.24-9.1.2
30/01/2025	British Gas Business	JAN25DD33	20.16	JC	electric IRwcs 10.12.24-9.1.25
31/01/2025	Natwest Bank monthly charges	JAN25DD34	35.00	JC	monthly charge Jan 2025
<b>Total Payments</b>			<b>51,101.21</b>		