

NatWest Current Account

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/03/2025	PM & PD Bohun	MAR25DD1	755.00			4106	205	755.00	Rent Depot 31 March 2025
03/03/2025	Mitsubishi HC Capital UK PLC	MAR25DD2	349.19		58.20	4335	207	290.99	lease BG21 DSX 15.3-14.4-25
03/03/2025	Water2Business	MAR25DD3	287.77		27.38	4412	250	260.39	wat/sew Swcs 3.1-3.2.2025
03/03/2025	Water2Business	MAR25DD4	177.29		17.74	4412	250	159.55	wat/sew WRwcs 3.1-3.2.2025
03/03/2025	Water2Business	MAR25DD5	104.81		10.29	4412	250	94.52	wat/sew QWwcs 3.1-3.2.2025
03/03/2025	Cash Plus - Pre Paid Card	MAR25PY10	341.07			203		341.07	top up crad to £500
03/03/2025	Somerset Council	MAR25PY9	389.00			4411	205	389.00	Business Rates 24-25 Depot 31
04/03/2025	The Flag Shop Ltd	MAR25PY6	575.30		95.88	4361	222	380.12	Union flags & buntings Sum25
						4363	219	99.30	Union flags VE Day
05/03/2025	Word Gets Around	MAR25DD6	50.00			4026	101	50.00	Website hosting March 2025
06/03/2025	A E Autos	MAR25PY11	174.00		29.00	4331	207	145.00	FN14 KAU new & fit blowermotor
06/03/2025	Cash Plus - Pre Paid Card	MAR25PY12	686.23			203		686.23	Top up card.
06/03/2025	CRS Building Supplies Ltd	MAR25PY4	58.32		9.72	4328	207	48.60	Carrying tub x 6
06/03/2025	Exmoor Skip Hire	MAR25PY5	672.00		112.00	4326	205	560.00	skip collection 24.2.25 x3
06/03/2025	Beaver Garages	MAR25PY7	83.52		4.78	4331	207	78.74	FN14 KAU MOT & repairs
06/03/2025	Pitbitz LTD	MAR25PY8	1,166.70		194.45	4363	219	972.25	MTC Gazebo for Events
11/03/2025	Brighthr	MAR25DD7	28.80		4.80	4007	101	24.00	H & S March 2025
11/03/2025	Scottish Power	MAR25DD8	234.00		11.14	4413	205	222.86	Electric Depot 31 March 25
14/03/2025	Brighthr	MAR25DD9	29.28		4.88	4007	101	24.40	EAP March 2025
17/03/2025	EDF Energy Cust plc	MAR25DD10	8.72		0.42	4413	250	8.30	Electric WRwcs 29.1-26.2.25
17/03/2025	BT Direct Debits	MAR25DD11	110.28		18.38	4022	214	91.90	Broadband, cloud Mar25
18/03/2025	EDF Energy Cust plc	MAR25DD12	15.29		0.73	4413	250	14.56	Electric BGGwc 01.2-28.2.25
18/03/2025	EDF Energy Cust plc	MAR25DD13	18.71		0.89	4413	250	17.82	Electric BGLwc 01-28.02.2025
18/03/2025	EDF Energy Cust plc	MAR25DD14	302.53		14.41	4413	102	288.12	Electric Office 1-28.02.2025
18/03/2025	EDF Energy Cust plc	MAR25DD15	119.43		5.69	4413	250	113.74	Electric Swc 1-28.02.2025
Subtotal Carried Forward:			12,556.35	0.00	620.78			9,791.74	

TAX, NI, PENSIONS, NET WAGES
MARCH 2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
NET WAGES TAX, NI + PENSIONS MARCH 2025									
20/03/2025	AR Computing	MAR25DD16	255.00		42.50	4039	101	212.50	IT Support 20.3-19.4.2025
21/03/2025	EDF Energy Cust plc	MAR25DD17	228.85		10.90	4413	250	217.95	Electric - QWwcs 1-28.02.25
21/03/2025	EDF Energy Cust plc	MAR25DD18	29.14		1.39	4413	250	27.75	Electric - SumRm 3-28.3.25
Subtotal Carried Forward:			41,825.72	0.00	675.57			41,150.15	

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21/03/2025	British Gas Business	MAR25DD19	120.59		5.74	4413	201	114.85	Electric 02.02-01.03.2025
24/03/2025	Scottish Power	MAR25DD20	427.00		20.33	4413	205	406.67	electric Depot31 Mar25
25/03/2025	Opus Energy	MAR25DD21	889.94		148.32	4413	214	741.62	Electric 27.1.25-9.3.25
25/03/2025	Opus Energy	MAR25DD21	-889.94		-148.32	4413	214	-741.62	correction 10p out
25/03/2025	Opus Energy	MAR25DD21	889.84		148.31	4413	214	741.53	Com Cent electric 27.1-9.3.25
26/03/2025	Maitland Walker Solicitors	MAR25PY13	540.00		90.00	4900	219	450.00	Advice re Tupe & devolvedstaff
26/03/2025	Westrip Cleaning Services	MAR25PY14	55.00			4405	214	30.00	Window cleaning March 25
						4405	102	25.00	Window cleaning March 25
26/03/2025	CRS Building Supplies Ltd	MAR25PY15	30.42		5.07	4101	202	25.35	fixings & post-gate Poundfi
26/03/2025	SALC	MAR25PY16	300.00			4008	101	298.00	CiLCA support course Sept24 BP
						4008	214	2.00	CiLCA support course Sept24 BP
26/03/2025	SALC	MAR25PY16	-300.00			4008	101	-298.00	Correction invoice 1685
						4008	214	-2.00	Correction invoice 1685
26/03/2025	SALC	MAR25PY16	300.00			4008	101	297.00	CiLCA support course Sept 24
						4008	214	3.00	CiLCA support course Sept 24
26/03/2025	Hi-Tec Drains	MAR25PY17	706.80		117.80	4401	250	589.00	reline drains - Quay West wcs
26/03/2025	Alliance Automotives UK LV Ltd	MAR25PY18	9.73		1.62	4331	207	8.11	AE67 HGU headlamp bulbs
26/03/2025	Avon & Somerset Police & C C	MAR25PY19	477.60		79.60	4009	107	398.00	Bleed Kits x 2
26/03/2025	Vincent Tractors Ltd	MAR25PY20	1,323.60		220.58	4331	207	1,103.02	Ride on mowers service & parts
26/03/2025	Eagle Plant	MAR25PY21	2,307.60		384.60	4406	201	743.00	New chainsaw
						4418	104	179.20	new safety helmet & gloves x 2
						4327	207	120.00	hedge trimmer repairs
						4328	207	827.95	new brush cutter & attachments
						4327	207	52.85	strimmer cord, oil
26/03/2025	Eagle Plant	MAR25PY21	492.00		82.00	4327	207	410.00	padlocks & key x 12
26/03/2025	Minehead & Exmoor Music Festiv	MAR25PY22	500.00			4075	219	500.00	Grant Music Festival Aug 25
26/03/2025	Regal Film Society	MAR25PY23	385.00			4075	219	385.00	Grant free Admission Kids film

Subtotal Carried Forward:

50,390.90

0.00

1,831.22

48,559.68

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26/03/2025	Mhead Armed Forces Veterans Cl	MAR25PY24	500.00			4075	219	500.00	Grant Nat Mem Arbor trip
26/03/2025	Watery Lane PreSchool	MAR25PY25	400.00			4075	219	400.00	Grant - gardening area
26/03/2025	A2M Safety Ltd	MAR25PY27	708.00		118.00	4401	214	590.00	Inspection of roof lifelines
26/03/2025	J Cleaning Company	MAR25PY28	300.00			4401	250	300.00	new door QWwcs kicked in
26/03/2025	AR Computing	MAR25PY29	375.60		62.60	4021	101	313.00	Depot 31-toners x 4 Depot31
26/03/2025	AR Computing	MAR25PY29	360.00		60.00	4039	101	300.00	Domain work -email
26/03/2025	Riverside Plant Nurseries	MAR25PY30	180.00		30.00	4369	222	150.00	Tulip tree BG Centenary
26/03/2025	Pitbitz LTD	MAR25PY31	224.42		37.40	4363	219	187.02	2 x halfsize canopy sides
26/03/2025	Workwear Express	MAR25PY32	2,118.59		353.11	4407	104	1,765.48	Operative Uniform & safety clo
26/03/2025	MS Tree Services	MAR25PY33	1,915.00			4209	215	1,915.00	Pollarding KGPF trees x 6
26/03/2025	Phil Collins Asbestos Managem	MAR25PY34	2,187.00		364.50	4418	104	1,822.50	Asbestos survey & plan x 9
27/03/2025	Peninsula Business Ltd	MAR25DD22	199.44		31.63	4042	104	167.81	Businesssafe Mar25
28/03/2025	British Gas Business	MAR25DD23	30.10		1.43	4105	222	28.67	Electric 11.2.25-11.3.25
28/03/2025	British Gas Business	MAR25DD24	19.43		0.92	4413	215	18.51	Electric MTC KGPF 10.2-9.3.25
28/03/2025	British Gas Business	MAR25DD25	44.06		2.09	4413	215	41.97	Electric KGPF 10.02.25-9.3.25
28/03/2025	British Gas Business	MAR25DD26	18.22		0.86	4413	250	17.36	Electric Irnham wcs10.2-9.3.25
28/03/2025	British Gas Business	MAR25DD27	101.96		4.85	4413	205	97.11	Electric Depot26 - 10.2.-9.3.25
31/03/2025	South West Communications	MAR25DD28	437.59		72.93	4022	101	313.66	Phones,Broadband Mar25
						4022	104	51.00	Phones,Broadband Mar25
31/03/2025	Natwest Bank monthly charges	MAR25DD29	35.00			4050	101	35.00	Admin charge Mar 25
31/03/2025	Viking Direct	MAR25PY26	273.60		45.60	4363	219	228.00	Display boards x 2
31/03/2025	Per Pro Services Ltd	MAR25PY35	105.00			4057	101	105.00	Review & consultations 24-25
31/03/2025	DB Carpentry & Joinery	MAR25PY36	1,000.00			4101	201	1,000.00	Labour -prelim work Feb 2025
31/03/2025	Exmoor Skip Hire	MAR25PY37	336.00		56.00	4326	201	280.00	Black bag skip 28.3.2025
31/03/2025	Rialtas Business Solutions Ltd	MAR25PY38	42.00		7.00	4021	101	35.00	Moving of server 25.03.2025
31/03/2025	Exmoor Skip Hire	MAR25PY39	390.00		65.00	4326	201	325.00	Green waste skip 24.03.2025

Subtotal Carried Forward:

62,691.91

0.00

3,145.14

59,546.77

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/03/2025	Exmoor Skip Hire	MAR25PY40	76.50		12.75	4326	214	63.75	bins x 3 Com Cent24.3.25
Total Payments:			62,768.41	0.00	3,157.89			59,610.52	