

Time: 10:20

NatWest Current Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2025	PM & PD Bohun	FEB25DD1	755.00	JC	Rent Depot 31 Feb 25
03/02/2025	Mitsubishi HC Capital UK PLC	FEB25DD2	349.19	JC	Rental BG21 DSX 15.2-14.3.25
03/02/2025	Water2Business	FEB25DD3	281.46	JC	wat/sew Swcs 3.12.24-2.1.25
03/02/2025	Water2Business	FEB25DD4	166.41	JC	wat/sew WRwcs 3.12.24-2.1.25
03/02/2025	Water2Business	FEB25DD5	99.11	JC	wat/sew QWwcs 3.12.24-2.1.25
03/02/2025	Lex Autolease Ltd	FEB25DD6	248.46	JC	Rental HW69 OJE 5.2-4.3.2025
04/02/2025	Somerset Council	FEB25PY4	389.00	JC	Business Rates 24/25 Feb25 D31
04/02/2025	Somerset Council	FEB25PY5	614.00	JC	Busi Rates 24/25 Feb25 Depot26
05/02/2025	Word Gets Around	FEB25DD7	50.00	JC	website hosting Feb 2025
07/02/2025	Brighthr	FEB25DD8	28.80	JC	H & S Feb 2025
10/02/2025	Opus Energy	FEB25DD9	713.87	JC	Electric 26.12.24-26.1.25
10/02/2025	Initial Washroom Hygiene	FEB25DD10	143.65	JC	EquipRent WRwcs 1.2.25-30.4.25
10/02/2025	Initial Washroom Hygiene	FEB25DD11	229.00	JC	EquipRent BGwcs 01.2-30.4.25
10/02/2025	Initial Washroom Hygiene	FEB25DD12	548.62	JC	EquipRent QWwcs 1.2-30.4.25
10/02/2025	Initial Washroom Hygiene	FEB25DD13	1,188.77	JC	EquipRent Swcs 1.2-30.4.25
11/02/2025	Scottish Power	FEB25DD14	234.00	JC	Electric Depot 31 Feb 25
12/02/2025	Minehead Sawmills	FEB25PY9	210.70	JC	Fence post x 5 Allotmentrepair
12/02/2025	South West in Bloom	FEB25PY17	100.00	JC	Brit in Bloom 2025 entry fee
12/02/2025	Healthier Workforce Ltd	FEB25PY18	382.80	JC	Consultation 13.2.2025
12/02/2025	CRS Building Supplies Ltd	FEB25PY10	94.92	JC	Aggregate postcrete allotments
12/02/2025	Jewson Limited	FEB25PY8	223.30	JC	acroprop hire Jan25 Sumwc
12/02/2025	John Dyer Cemplotrefund	FEB25PY12	268.00	JC	Cem Plot refund not needed
12/02/2025	Lorrie Ross Allotment refund	FEB25PY7	50.00	JC	Allotment Dep refund
12/02/2025	Viking Direct	FEB25PY11	119.27	JC	toilet paper, laminating pouch
12/02/2025	Exmoor Skip Hire	FEB25PY6	76.50	JC	bins x 3 31.1.25 `
12/02/2025	CJG Fire Protection Ltd	FEB25PY13	296.99	JC	2025 alarm monitoring fee
12/02/2025	Cash Plus - Pre Paid Card	FEB25PY19	350.00		Top up card 12.02.2025
13/02/2025	Paul Cornish	FEB25PY31	4,000.00	MIN 2025/12	repair work Swcs 1st payment
14/02/2025	Brighthr	FEB25DD15	29.28	JC	EAP Feb 25
17/02/2025	BT Direct Debits	FEB25DD16	110.28	JC	Broadband Cloud Feb 25
17/02/2025	Society of Local Council Clerk	FEB25PY15	360.00	JC	Membership fee 2025 BP

NET WAGES, TAX, NI &
PENSION CONTRIBUTIONS
FEB 2025

18/02/2025	EDF Energy Cust plc	FEB25DD17	16.93	JC	Electric BGG wc 1-31.01.25
18/02/2025	EDF Energy Cust plc	FEB25DD18	19.55	JC	Electric BGLwcs 1-31.01.25
18/02/2025	EDF Energy Cust plc	FEB25DD19	455.20	JC	Electric 1-31 Jan 2025

Time: 10:20

NatWest Current Account

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2025	EDF Energy Cust plc	FEB25DD20	172.02	JC	electric Swcs 1-31.01.25
20/02/2025	AR Computing	FEB25DD21	255.00	JC	IT support 20.2.25-19.3.2025
21/02/2025	EDF Energy Cust plc	FEB25DD22	29.10	JC	Electric - SumRm 1.1.25-2.2.25
21/02/2025	EDF Energy Cust plc	FEB25DD23	258.39	JC	Electric QWwcs 1-31.01.2025
21/02/2025	British Gas Business	FEB25DD24	127.38	JC	Electric 2.1.2025-1.2.2025
24/02/2025	Peninsula Business Ltd	FEB25DD25	186.18	JC	BusinessSafe Feb 2025
24/02/2025	Scottish Power	FEB25DD26	427.00	JC	Gas Comm Cent Feb25 onac
25/02/2025	Morrisons Petrol Station	FEB25PP17	68.12	JC	Fuel machines
25/02/2025	Morrisons Petrol Station	FEB25PP17	-68.12	JC	correction should be card
27/02/2025	Paul Cornish	FEB25PY32	4,600.00	JC	Final stage of Swc repair-car
27/02/2025	SALC	FEB25PY14	30.00	JC	Councillor training pt1 MS
27/02/2025	Konica Minolta	FEB25PY16	203.03	JC	photocopying & rental Nov-Feb
27/02/2025	Kerry Cable	FEB25PY20	50.00	JC	Allot refubd 26MR
27/02/2025	Keep Britain Tidy	FEB25PY21	450.00	JC	Green Flag fee 25/26 BG
27/02/2025	CJG Fire Protection Ltd	FEB25PY22	1,332.60	JC	fire extinguisher services Feb
27/02/2025	Craig Palmer	FEB25PY23	12.90	JC	mileage & parking Taunton 18.2
27/02/2025	Jewson Limited	FEB25PY24	89.32	JC	Prop hire 13days Feb Swcs
27/02/2025	Toolstation	FEB25PY25	36.34	JC	sundries Allot fence repairs
27/02/2025	AR Computing	FEB25PY26	105.00	JC	electric wall Xmas trees 24
27/02/2025	Minehead Radio	FEB25PY27	52.50	JC	Electric wall xmas trees 24
27/02/2025	J Cleaning Company	FEB25PY28	770.00	JC	materials & painting Swc damag
27/02/2025	Westrip Cleaning Services	FEB25PY29	55.00	JC	Windows Feb 2025
27/02/2025	Exmoor Skip Hire	FEB25PY30	76.50	JC	Bins x 3 18.02.25 Glas,recy,ge
28/02/2025	Natwest Bank monthly charges	FEB25DD27	35.00	JC	Admin Charge Feb 2025
28/02/2025	South West Communications	FEB25DD28	407.30	JC	Broadband/phones Feb 25
28/02/2025	British Gas Business	FEB25DD29	33.48	JC	electric WellieSq 11.1-11.2.25
28/02/2025	British Gas Business	FEB25DD30	37.69	JC	Electric MTCKGPF 101-9.2.25
28/02/2025	British Gas Business	FEB25DD31	114.38	JC	electric KGPF 10.1-9.2.25
28/02/2025	British Gas Business	FEB25DD32	145.35	JC	electric Depot26 10.1-9.2.25
28/02/2025	British Gas Business	FEB25DD33	20.44	JC	electric IRwcs 10.1-9.2.2025

Total Payments	57,997.10
-----------------------	------------------