

## NatWest Current Account

Payments made between 01/04/2025 and 30/04/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2025	PM & PD Bohun	APR25DD1	755.00			4106	205	755.00	Rent Depot 31 April 2025
01/04/2025	Mitsubishi HC Capital UK PLC	APR25DD2	349.19		58.20	4335	207	290.99	Lease BG21 DSX 15.4-14.5.25
01/04/2025	Water2Business	APR25DD3	97.93			4412	250	97.93	Wat/sew Imhamwcs19.9.24-19.25
01/04/2025	Water2Business	APR25DD4	144.37			4412	205	144.37	Wat/sewDepot26 20.9.24-20.3.25
01/04/2025	Water2Business	APR25DD5	35.44			4412	202	35.44	Periton Lane 11.9.24-12.3.25
01/04/2025	Water2Business	APR25DD6	3,597.74		418.46	4412	250	3,179.28	QWwcs 3.9.24-4.3.25 -leak
01/04/2025	Water2Business	APR25DD7	41.36		6.89	4412	215	34.47	A39 Stag bed 18.9.24-14.3.25
01/04/2025	Water2Business	APR25DD8	167.59			4412	205	167.59	Depot 31 20.9.24-30.3.25
01/04/2025	Water2Business	APR25DD9	719.73		45.15	4412	214	674.58	Com Cent 19.9.24-19.3.25
03/04/2025	Parish Online (Geosphere Ltd)	APR25PY19	486.00		81.00	4023	101	405.00	Mapping for website
03/04/2025	M4 Self Drive Ltd/Ta Swindon C	APR25PY21	250.00			4331	207	250.00	Deposit new Isuzu Grafter
03/04/2025	Cash Plus - Pre Paid Card	APR25PY22	382.61				203	382.61	top up card 03.04.2025
03/04/2025	Somerset Council	APR25PY4	597.00			4411	102	597.00	Busi rates April 25
03/04/2025	Zurich Municipal Insurance plc	APR25PY41	17,167.83		324.44	4025	101	16,843.39	Town Insurance 25-26
03/04/2025	C J Lynch & Sons Ltd	APR25PY42	3,204.00		534.00	4401	250	2,670.00	Quay west wcs - water pipe
03/04/2025	PD & GM Storey Ltd	APR25PY45	3,492.00		582.00	4351	215	2,910.00	Mulcing Grabbist Hill etc
03/04/2025	Somerset Council	APR25PY5	445.10			4411	205	445.10	Busi rates april 25
03/04/2025	Somerset Council	APR25PY6	454.90			4411	201	454.90	Busi Rates april 25
03/04/2025	Somerset Council	APR25PY7	274.30			4411	205	274.30	Busi rates April 25
03/04/2025	Somerset Council	APR25PY8	317.70			4411	214	317.70	Busi rates Apr 25
07/04/2025	Word Gets Around	APR25DD10	50.00			4026	101	50.00	Website hosting Apr 25
08/04/2025	Brighthr	APR25DD11	28.80		4.80	4007	101	24.00	H & S April 2025
10/04/2025	Cash Plus - Pre Paid Card	APR25PY18	316.00				203	316.00	Top up card 10.04.2025
11/04/2025	Scottish Power	APR25DD12	234.00		39.00	4413	205	195.00	Depot 31 April 25 on a/c
15/04/2025	BT Direct Debits	APR25DD13	120.60		20.10	4022	214	100.50	Broadband & Cloud Apr25
15/04/2025	Brighthr	APR25DD14	29.28		4.88	4007	101	24.40	EAP April 2025
15/04/2025	Parish Notice Board Company	APR25PY37	39.00		6.50	4100	215	32.50	spare keys x 6
16/04/2025	EDF Energy Cust plc	APR25DD15	16.93		0.81	4413	250	16.12	Electric BGGwc 1-31.3.2025
16/04/2025	EDF Energy Cust plc	APR25DD16	20.68		0.98	4413	250	19.70	Electric BGL wcs 1-

Subtotal Carried Forward:

33,835.08

0.00

2,127.21

31,688.17

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									31.03.2025
16/04/2025	EDF Energy Cust plc	APR25DD17	316.38		15.07	4413	102	301.31	Electric - Office 1-31.03.2025
16/04/2025	EDF Energy Cust plc	APR25DD18	124.88		5.95	4413	250	118.93	Electric Swc 1-31.03.2025
16/04/2025	EDF Energy Cust plc	APR25DD19	95.16		4.53	4413	250	90.63	Electric WRwc 27.2.25-31.3.25
16/04/2025	Rialtas Business Solutions Ltd	APR25PY10	594.00		99.00	4023	101	495.00	Subs 25/26 Vat, Omega
16/04/2025	Greenham	APR25PY11	396.31		66.05	4405	214	45.42	Bleach, washup liquid
						4421	205	50.52	Black bags
						4421	250	234.32	Clear bags, soap, cloths, di
16/04/2025	SALC	APR25PY12	42.50			4012	107	42.50	CE part 2 28.3.25 & Cof Cond
16/04/2025	A E Autos	APR25PY13	238.08		39.68	4331	207	198.40	FN14 KAU parts & labour
16/04/2025	DB Carpentry & Joinery	APR25PY14	1,000.00			4101	201	1,000.00	Lychgate work pt1 31.3.25
16/04/2025	DAC Beachcroft Claims Ltd	APR25PY15	147.60			4050	101	147.60	vat element claim 23.10.24
16/04/2025	Viking Direct	APR25PY16	73.08		12.18	4021	101	60.90	A4 papr. A3 paper, pouches
16/04/2025	Thorne Segar Ltd	APR25PY17	1,322.00		232.00	4050	101	1,090.00	Allotment land transfers work
16/04/2025	Coomber Security Systems	APR25PY20	369.60		61.60	4401	102	308.00	intruder alarm 1.4.25-31.03.26
16/04/2025	South West Councils	APR25PY23	630.00		105.00	4023	101	525.00	Subs 01.4.25-31.3.26
16/04/2025	LBH Electricals	APR25PY24	228.00		38.00	4401	102	100.00	emergency lights x2
						4401	250	90.00	cord
16/04/2025	Rialtas Business Solutions Ltd	APR25PY25	1,046.40		174.40	4057	101	872.00	Year end 24-25 shutdown 7.4.25
16/04/2025	Exmoor Skip Hire	APR25PY26	76.50		12.75	4326	214	63.75	Collection 10.4.25 bins x3
16/04/2025	Westrip Cleaning Services	APR25PY27	55.00			4405	214	30.00	Window cleaning April 25
						4405	102	25.00	Window cleaning April 25
16/04/2025	Alliance Automotives UK LV Ltd	APR25PY28	131.48		21.92	4331	207	109.56	HW69 OJE parts
16/04/2025		APR25PY29	50.00			512		50.00	Allotment Deposit Rfund PR4
16/04/2025	Thorne Segar holding account	APR25PY30	230.00			4401	102	230.00	LW064-1 land reg fee Office
17/04/2025									
17/04/2025	NET WAGES, TAX, NI & PENSION CONTRIBUTIONS								APRIL 2025
Subtotal Carried Forward:			44,677.33	0.00	3,015.34			41,661.99	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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NET WAGES,  
TAX  
NI  
+ PENSION CONTRIBUTIONS  
APRIL 2025

17/04/2025	Mr Criddles	APR25PY36	52.16			4362	219	52.16	Electricity trees Xmas 2023
22/04/2025	AR Computing	APR25DD20	255.00		42.50	4039	101	212.50	IT support 20.4-19.5.2025
22/04/2025	Lex Autolease Ltd	APR25DD21	326.03		54.34	4333	207	271.69	HW69 OJE rental 5.3.25-4.4.25
22/04/2025	Cash Plus - Pre Paid Card	APR25PY35	412.70				203	412.70	Top up card to £500
23/04/2025	Initial Washroom Hygiene	APR25DD22	792.38		132.07	4425	102	57.43	Rental services 14.4-13.7.25
								4425	250
								419.46	Rental services 14.4-13.7.25
								4425	214
								183.42	Rental services 14.4-13.7.25
23/04/2025	Scottish Power	APR25DD23	427.00		71.17	4419	214	355.83	Gas- April 2025 on account
23/04/2025		APR25PY33	27.00			4327	207	27.00	re-imbursement for key cutting

Subtotal Carried Forward:

78,896.80

0.00

3,315.42

75,581.38

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
23/04/2025	Hinckley & Rugby EMR ac	APR25PY40	1,400.00			212		1,400.00	Opening amount for new EMR acc
24/04/2025	Peninsula Business Ltd	APR25DD24	199.21		31.65	4042	101	167.56	Business Safe April 2025
24/04/2025	(flag sewing)	APR25PY34	172.84			4363	219	54.00	extra sewing flags VEDay
						4361	222	118.84	extra sewing flags Summer25
25/04/2025	Opus Energy	APR25DD25	633.96		105.66	4413	214	528.30	Electric 10.3.25-9.4.25
29/04/2025	British Gas Business	APR25DD26	34.23		1.63	4105	222	32.60	Electric-WellieSq 11.3.25-12.4
29/04/2025	British Gas Business	APR25DD27	120.93		5.75	4413	201	115.18	Electric 2.3.25-1.4.25
29/04/2025	M4 Self Drive Ltd/Ta Swindon C	APR25PY46	24,350.00		4,058.33	4331	207	20,291.67	funds for new tipper LP23ZVU
						351		-20,291.67	funds for new tipper LP23ZVU
						6000	207	20,291.67	funds for new tipper LP23ZVU
30/04/2025	EDF Energy Cust plc	APR25DD28	55.10		2.62	4413	250	52.48	Electricity Sum Rm 1.3-1.4.25
30/04/2025	South West Communications	APR25DD29	446.68		74.45	4022	104	50.00	Broadband,phones april 25
						4022	101	322.23	Broadband,phones april 25
30/04/2025	Natwest Bank monthly charges	APR25DD30	35.00			4055	101	35.00	Admin charge April 25
30/04/2025	Workwear Express	APR25PY31	396.29		66.05	4418	104	330.24	OrderJan25- hivis sweatshirts
30/04/2025	Exmoor Skip Hire	APR25PY32	634.80		105.80	4326	205	529.00	skips x 2 14.4.25 glass& bag
30/04/2025	Western Fuel	APR25PY38	839.16		39.96	4330	207	799.20	Gas oil for ride on mowers
30/04/2025		APR25PY39	345.00			4332	207	345.00	Re-imburse Road Tax new Isuzu
30/04/2025	C J Lynch & Sons Ltd	APR25PY42	3,204.00		534.00	4401	250	2,670.00	QWwcs inv 38754
30/04/2025	SALC	APR25PY43	2,329.75			4023	101	2,329.75	Subs 2025-26 inc NALC subs
30/04/2025	Brian Hobbs & Sons Ltd	APR25PY44	2,400.00		400.00	4101	201	2,000.00	re-powdercoating gates
Total Payments:			116,493.75	0.00	8,741.32			107,752.43	