

Time: 08:36

NatWest Current Account

List of Payments made between 01/07/2025 and 31/07/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|--------------------------|--------------------------------|
| 01/07/2025 | PM & PD Bohun | JUL25DD1 | 755.00 | JC | Rent Depot 31 July 2025 |
| 01/07/2025 | Mitsubishi HC Capital UK PLC | JUL25DD2 | 349.19 | JC | Lease of BG21 DSX 15.7-14.8.25 |
| 01/07/2025 | British Gas Business | JUL25DD3 | 20.29 | JCV | Electric MTC KGPF 10.5-9.6.25 |
| 01/07/2025 | Water2Business | JUL25DD4 | 323.04 | JC | wat/sew Swcs 2.5.25-2.6.25 |
| 01/07/2025 | Water2Business | JUL25DD5 | 650.94 | JC | Wat/Sew QWwcs 2.5-2.6.25 |
| 02/07/2025 | PKF Littlejohn LLP | JUL25PY43 | 2,016.00 | Minute2025/120 Jul25 | Accounts 23/24 external audit |
| 02/07/2025 | PKF Littlejohn LLP | JUL25PY44 | 35,542.20 | Min 2025/120 - 1.7.25 | Accounts 22/23 & PIR hours |
| 03/07/2025 | Cash Plus - Pre Paid Card | JUL25PY5 | 287.16 | | Top up balance to £500 |
| 03/07/2025 | Somerset Council | JUL25PY6 | 279.00 | JC | Busi Rates July 25 Depot31 |
| 03/07/2025 | Somerset Council | JUL25PY8 | 314.00 | JC | Busi Rates July 25 Com Cent |
| 03/07/2025 | Somerset Council | JUL25PY9 | 454.00 | JC | Busi Rates July 25 Cem |
| 03/07/2025 | Somerset Council | JUL25PY10 | 444.00 | JC | Busi Rates July 25 Depot26 |
| 03/07/2025 | Somerset Council | JUL25PY11 | 599.00 | JC | Busi Rates July 25 Office |
| 03/07/2025 | Somerset Council | JUL25PY12 | 346.00 | JC | Busi Rates July 25 NorthRdCPk |
| 03/07/2025 | Somerset Council | JUL25PY13 | 481.00 | JC | Busi Rates July 25 AlexRdCPk |
| 03/07/2025 | Somerset Council | JUL25PY12 | -346.00 | JC | correction wrong amount |
| 03/07/2025 | Somerset Council | JUL25PY13 | -481.00 | JC | correction incorrect amount |
| 03/07/2025 | Somerset Council | JUL25PY13 | 477.62 | JC | Busi Rates July 25 AlexRdCPk |
| 03/07/2025 | Somerset Council | JUL25PY12 | 349.71 | JC | Busi Rates July 25 NorthRdCPk |
| 07/07/2025 | Word Gets Around | JUL25DD14 | 50.00 | JC | Website hosting July25 |
| 07/07/2025 | Brighthr | JUL25DD15 | 28.80 | JC | H & S July 2025 |
| 08/07/2025 | Postitive Energy Ltd | JUL25DD16 | 87.47 | JC | Electric Com Cent 1-5.6.2025 |
| 08/07/2025 | Postitive Energy Ltd | JUL25DD17 | 257.11 | JC | Electric Com Cent 6-16.6.2025 |
| 08/07/2025 | PD Flagpole Consultant | JUL25PY17 | 469.00 | JC | Flagpole inspect & repairs BG |
| 08/07/2025 | West Somerset Garden Centre | JUL25PY20 | 15.98 | JC | Slug pellets-Summer 25 display |
| 08/07/2025 | Spaldings Equipment | JUL25PY4 | 180.95 | JC | Mower parts,trimmer cord |
| 08/07/2025 | PPL PRS Ltd | JUL25PY21 | 346.56 | JC | Royalties BG bands 2025 |
| 08/07/2025 | Minehead Community Orchestra | JUL25PY19 | 225.00 | JC | BlenGrdns bands 6.7.2025 |
| 08/07/2025 | Exmoor Skip Hire | JUL25PY7 | 812.10 | JC | Skip Bbag Green & bins |
| 08/07/2025 | Greenham | JUL25PY14 | 208.14 | JC | 1st aid kits 2nd order |
| 08/07/2025 | A E Autos | JUL25PY15 | 216.00 | JC | FN14 KAU blower motor part/fit |
| 08/07/2025 | Alliance Automotives UK LV Ltd | JUL25PY16 | 184.69 | JC | blades for mowers |
| 08/07/2025 | CRS Building Supplies Ltd | JUL25PY18 | 450.08 | JC | Paint,nails, railings,caps,cem |
| 08/07/2025 | C J Lynch & Sons Ltd | JUL25PY27 | -1,260.00 | JC | correction emr |
| 08/07/2025 | C J Lynch & Sons Ltd | JUL25PY21 | 1,260.00 | Minute2025/33 May25 | boulders install-Culv&Elli |
| 08/07/2025 | C J Lynch & Sons Ltd | JUL25PY27 | -1,260.00 | JC | correction wrong date |
| 08/07/2025 | Thorne Segar holding account | JUL25PY22 | 100.00 | JC | on account - Cheeky Cherubs |
| 08/07/2025 | Postitive Energy Ltd | JUL25DD17 | -257.11 | JC | Electric 06.06.25-16.6.25 |
| 08/07/2025 | Postitive Energy Ltd | JUL25DD17 | 275.11 | JC | correct amount 6-16.6.25 |
| 11/07/2025 | 20i Ltd | JUL25PP10 | 5.99 | JC | Accessibilty JULY 25 |
| 11/07/2025 | 20i Ltd | JUL25PP10 | -5.99 | JC | correction card purchase |
| 11/07/2025 | Scottish Power | JUL25DD18 | 234.00 | JC | Electricity Depot31 July25 |
| 15/07/2025 | GiffGaff Ltd | JUL25PP11 | 10.00 | JC | Clerk mobile July 25 |
| 15/07/2025 | GiffGaff Ltd | JUL25PP11 | -10.00 | JC | correction card purchase |
| 15/07/2025 | BT Direct Debits | JUL25DD19 | 120.60 | JC | Broadband July 2025 |

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| 15/07/2025 | Brighthr | JUL25DD20 | 29.28 | JC | EAP July 2025 |
| 16/07/2025 | EDF Energy Cust plc | JUL25DD21 | 16.38 | JC | Electric BGGwcs 1-30.06.2025 |
| 16/07/2025 | EDF Energy Cust plc | JUL25DD22 | 21.16 | JC | Electric BGLwcs 1-30.06.2025 |
| 16/07/2025 | EDF Energy Cust plc | JUL25DD23 | 133.65 | JC | Electricity Office 1-30June 25 |
| 16/07/2025 | EDF Energy Cust plc | JUL25DD24 | 124.99 | JC | Electricity Swcs 1-30.06.2025 |
| 16/07/2025 | EDF Energy Cust plc | JUL25DD25 | 78.81 | JC | Electricity - WRwcs 1-30.06.25 |
| 16/07/2025 | Cash Plus - Pre Paid Card | JUL25PY31 | 284.64 | | Top up card to £500 16.07.2025 |
| 18/07/2025 | | | | | |
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| 18/07/2025 | | | | | |
| 21/07/2025 | AR Computing | JUL25DD26 | 255.00 | JC | IT Support 20.7.2025-19.8.2025 |
| 21/07/2025 | Initial Washroom Hygiene | JUL25DD27 | 792.38 | JC | Service contract14.7-13.10.25 |
| 21/07/2025 | Lex Autolease Ltd | JUL25DD28 | 326.03 | JC | Rental HW69 OJE 5.6-4.7.2025 |
| 22/07/2025 | EDF Energy Cust plc | JUL25DD29 | 70.66 | JC | Electric- IRwcs 1.6-30.06.2025 |
| 22/07/2025 | EDF Energy Cust plc | JUL25DD30 | 30.87 | JC | Electric Swcs 1.6-30.6.2025 |
| 22/07/2025 | British Gas Business | JUL25DD31 | 240.66 | JC | electric 17.06.25-30.6.2025 |
| 22/07/2025 | British Gas Business | JUL25DD32 | 47.41 | JC | Electric - 02.06.25-1.7.25 |
| 22/07/2025 | Westrip Cleaning Services | JUL25PY23 | 55.00 | JC | Window cleaning July2025 |
| 22/07/2025 | Playsafety Limited | JUL25PY25 | 1,084.80 | JC | Annual inspection playareas |
| 22/07/2025 | The Kingstons | JUL25PY26 | 150.00 | JC | Blen Grdns band 29.6.2025 |
| 22/07/2025 | C J Lynch & Sons Ltd | JUL25PY27 | 1,260.00 | Min 2025/33 May 25 | Boulders install- Culv & Elli |
| 22/07/2025 | Viking Direct | JUL25PY28 | 102.23 | JC | toilet roll, A4 paper |
| 22/07/2025 | Exmoor Skip Hire | JUL25PY29 | 422.10 | JC | bins 10.7.25 gen skip 16.7.25 |
| 22/07/2025 | Rough Justice) | JUL25PY30 | 200.00 | JC | Blen grdns bands 12.7.2025 |
| 22/07/2025 | Initial Washroom Hygiene | JUL25PY32 | 466.27 | JC | Extra jumbo rolls x 12pks |
| 22/07/2025 | Reflex Sports | JUL25PY33 | 618.00 | JC | Pulastic Ecoclean x 12 bottles |
| 22/07/2025 | Old Alcombe Residents Associat | JUL25PY35 | 500.00 | Minute 2025/48 jul25 | Defibrulator grant |
| 22/07/2025 | C J Lynch & Sons Ltd | JUL25PY27 | 1,260.00 | minute 2025/33 May25 | boulders install Culv & Elli |
| 23/07/2025 | Scottish Power | JUL25DD33 | 586.63 | Jc | Gas - ComCent July25 on ac |
| 23/07/2025 | Glasdon UK Ltd | JUL25PY45 | 7,344.00 | Min2025/128i 22.7.25 | Benches The Parks |
| 23/07/2025 | Bristol City Council | JUL25PY46 | 6,514.50 | Min2025/218 - jul25 | plants Summer 2025 displays |

WAGES, TAX, NI +
Pension Contributions
July 2025

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|-----------------------|------------------------------|------------------|--------------------|------------------------|--------------------------------|
| 23/07/2025 | Festive Lighting Company | JUL25PY47 | 4,863.40 | MIn2025/218ii Jul25 | 60% lights hire Xmas2025 |
| 24/07/2025 | Cash Plus - Pre Paid Card | JUL25PY39 | 321.17 | | Top up card to £500 24.07.2025 |
| 25/07/2025 | Peninsula Business Ltd | JUL25DD34 | 199.21 | JC | Businessafe July 2025 |
| 28/07/2025 | British Gas Business | JUL25DD35 | 28.79 | JC | electric - 16.6.2025-13.7.2025 |
| 30/07/2025 | AR Computing | JUL25PY36 | 92.40 | JC | Supply/fit HDMI port |
| 30/07/2025 | A E Autos Ltd | JUL25PY37 | 87.00 | JC | supply & fit tyre BS21DSX |
| 30/07/2025 | Exmoor Skip Hire | JUL25PY38 | 812.10 | JC | bbag skip 21.7.25bins.green |
| 30/07/2025 | DVO | JUL25PY40 | 150.00 | JC | Blenheim Grdns bands 28.6.25 |
| 30/07/2025 | Foxwillow Trio | JUL25PY41 | 175.00 | JC | Blenheim Grdns bands 27.07.25 |
| 30/07/2025 | Weston Brass | JUL25PY42 | 225.00 | JC | Blenheim Grdns 13.07.25 |
| 30/07/2025 | South West Communications | JUL25DD36 | 408.22 | JC | Broadband &telephones Jul25 |
| 30/07/2025 | British Gas Business | JUL25DD37 | 25.95 | JC | electric MTC KGPF 10.6-9.7.25 |
| 30/07/2025 | British Gas Business | JUL25DD38 | 77.54 | JC | electric KGPF 10.6-9.7.25 |
| 30/07/2025 | British Gas Business | JUL25DD39 | 91.72 | JC | electric Depot26 10.6-9.7-25 |
| 31/07/2025 | Samphire | JUL25PY34 | 200.00 | JC | Blenheim Grdns 26.7.2025 |
| 31/07/2025 | Natwest Bank monthly charges | JUL25DD40 | 35.00 | JC | admin charge Jul25 |
| Total Payments | | | 121,297.31 | | |

