

Time: 11:12

NatWest Current Account

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2025	PM & PD Bohun	AUG25DD1	755.00	JC	Rent Depot 31 August 2025
01/08/2025	Mitsubishi HC Capital UK PLC	AUG25DD2	349.19	JC	lease BG21 DSX 15.8-14.9.25
01/08/2025	Water2Business	AUG25DD3	282.42	JC	wat/sew Swcs 3.6-1.7.2025
01/08/2025	Water2Business	AUG25DD4	35.53	JC	Wat/sew WRwcs 3.6-1.7.2025
04/08/2025	Greenham	JUL25PY24	6.00	JC	toilet roll delivery
05/08/2025	Word Gets Around	AUG25DD5	50.00	JC	Website hosting Aug 2025
05/08/2025	British Gas Business	AUG25DD6	16.96	JC	Electruc Cem 2.7-14.7.25 final
05/08/2025	Somerset Council	AUG25PY11	314.00	JC	Busi rates Aug 25 <i>Com Cent</i>
05/08/2025	Somerset Council	AUG25PY10	454.00	JC	Busi Rates Aug 2025 <i>Cemetery</i>
05/08/2025	Somerset Council	AUG25PY11	140.00	JC	Busi Rates Sept 25 <i>North DCPk.</i>
05/08/2025	Somerset Council	AUG25PY9	346.00	JC	Busi rates NorthRd Cpk Aug25
05/08/2025	Somerset Council	AUG25PY8	599.00	JC	Busi rates Aug 2025 <i>Office</i>
05/08/2025	Somerset Council	AUG25PY7	444.00	JC	Busi rates Depot26 Aug25
05/08/2025	Somerset Council	AUG25PY6	279.00	JC	Busi rates Depot 31 Aug25
05/08/2025	Somerset Council	AUG25PY5	481.00	JC	Busi Rates AlexRd cpk Aug25
05/08/2025	Rewind	AUG25PY4	200.00	JC	Blen Grdns band 2.8.2025
07/08/2025	Brighthr	AUG25DD7	28.80	JC	H & S August 2025
07/08/2025	Cash Plus - Pre Paid Card	AUG25PY15	203.29		top up card to £500 7.8.2025
08/08/2025	British Gas Business	AUG25DD8	16.01	JC	electric Depot 26 10.7-14.7.25
08/08/2025	Initial Washroom Hygiene	AUG25DD9	149.87	JC	equip rent WRwc 01.8-31.10.25
08/08/2025	Initial Washroom Hygiene	AUG25DD10	238.90	JC	equip rent BGwcs 1.8-31.10.25
08/08/2025	Initial Washroom Hygiene	AUG25DD11	572.30	JC	EquiRent QWwcs 1.8-31.10.25
08/08/2025	Initial Washroom Hygiene	AUG25DD12	1,240.08	JC	Equip rent Swcs 1.8-31.10.25
11/08/2025	Scottish Power	AUG25DD13	234.00	JC	Electric Depot31 Aug2025
12/08/2025	British Gas Business	AUG25DD14	3.27	JC	Electric MTC KGPF 10-14.7.25
12/08/2025	British Gas Business	AUG25DD15	14.93	JC	Electric KGPF 10-14.7.25 final
13/08/2025	Toolstation	AUG25PY22	58.94	JC	plunger,hose joiner, screws,
13/08/2025	Good Directions Ltd	AUG25PY13	1,312.80	minute2025/52i Aug25	attend & investigate Jub Clock
13/08/2025	Audio Roulette	AUG25PY18	200.00	JC	Blen Grdns bands 9.8.2025
13/08/2025	Konica Minolta	AUG25PY23	157.90	JC	Copier rental 14.8-13.11.2025
13/08/2025	Exmoor Skip Hire	AUG25PY12	1,024.80	Minute 2025/52i Aug	Green,recycle skip 31.7 blackb
13/08/2025	Minehead Male Voice Choir	AUG25PY16	225.00	JC	Blen Grdns bands 5.7.2025
13/08/2025	Eagle Plant	AUG25PY20	41.82	JC	Oil & can for mower
13/08/2025	A E Autos Ltd	AUG25PY24	84.00	JC	AE66 LZV tyre x 1
13/08/2025	LBH Electricals	AUG25PY14	87.60	JC	repair pull cord -office wc
13/08/2025	Initial Washroom Hygiene	AUG25PY19	466.27	JC	extra jumbo rolls x 12
13/08/2025	CRS Building Supplies Ltd	AUG25PY21	19.80	JC	timber posts Compound gate
13/08/2025	Wiveliscombe Town Band	AUG25PY17	225.00	JC	Blen Grdns bands 10.8.2025
13/08/2025	Cash Plus - Pre Paid Card	AUG25PY25	400.61		top up prepaid card 13.8.2025
14/08/2025	Thorne Segar Ltd	AUG25PY34	50,000.00	min 2025/41 March25	Office purchase fundspt1
15/08/2025	BT Direct Debits	AUG25DD16	120.60	JC	Broadband-Com Cent Aug25
15/08/2025	Brighthr	AUG25DD17	29.28	JC	EAP Aug 2025
15/08/2025	Thorne Segar Ltd	AUG25PY35	50,000.00	min 2025/41 March25	Office purchase funds pt2

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<p>Net wages-Tax, NI & Pension contributions. August 2025</p>					
19/08/2025	Thorne Segar Ltd	AUG25PY36	33,678.20	min 2025/41 March25	Office purchase funds pt3
19/08/2025	EDF Energy Cust plc	AUG25DD18	16.93	JC	electric BGMwc 1-31.07.2025
19/08/2025	EDF Energy Cust plc	AUG25DD19	54.20	JC	electric QWwcs 1-31.07.2025
19/08/2025	EDF Energy Cust plc	AUG25DD20	22.25	JC	electric BGLwc 1-31.07.2025
19/08/2025	EDF Energy Cust plc	AUG25DD21	26.03	JC	electric Sroom 1-31.07.2025
19/08/2025	EDF Energy Cust plc	AUG25DD22	206.44	JC	electric -Office 1-31.07.2025
19/08/2025	EDF Energy Cust plc	AUG25DD23	131.03	JC	electric Swcs 1-31.07.2025
19/08/2025	EDF Energy Cust plc	AUG25DD24	134.10	JC	electric - WRwcs 1-31.07.2025
19/08/2025	Lex Autolease Ltd	AUG25DD26	326.03	JC	HW69 OJE lease 5.7.25-4.8.2025
19/08/2025	British Gas Business	AUG25DD25	586.77	JC	electric Com Cent 1-31.07.25
20/08/2025	AR Computing	AUG25DD27	255.00	JC	IT support 20.8.2025-19.9.2025
21/08/2025	EDF Energy Cust plc	AUG25DD28	72.36	JC	electric IRwcs 1-31.7.2025
21/08/2025	EDF Energy Cust plc	AUG25DD29	9.29	JC	electric MTC KGPF 27.5-31.7.25
21/08/2025	EDF Energy Cust plc	AUG25DD30	25.08	JC	electric KGPF 27.5.25-31.7.25
26/08/2025	EDF Energy Cust plc	AUG25DD31	20.44	JC	electric Depot 26 27.5-31.7.25
26/08/2025	Peninsula Business Ltd	AUG25DD32	199.21	JC	BusinessSafe August 2025
26/08/2025	Scottish Power	AUG25DD33	586.63	JC	Gas Com Cent Aug 2025
27/08/2025	DB Carpentry & Joinery	AUG25PY33	500.00	JC	Lychgate labour 18.08.25
27/08/2025	Konica Minolta	AUG25PY27	24.04	JC	copying 14.5-13.8.2025
27/08/2025	Viking Direct	AUG25PY30	111.29	JC	planners, diarie 2026 A4 paper
27/08/2025	Exmoor Skip Hire	AUG25PY29	422.10	JC	bbag skip 15.8 bins 21.8.25
27/08/2025	CJG Fire Protection Ltd	AUG25PY31	220.80	JC	Com Cent fire & intruder alarm
27/08/2025	Complete Weed Control	AUG25PY37	3,804.00	JC	min 2025/144i Aug25 spray 2
27/08/2025	Evolution	AUG25PY32	200.00	JC	Blen Grdns bands 24.08.2025
27/08/2025	Brian Hobbs & Sons Ltd	AUG25PY39	1,032.00	min2025/144i	min2025/144i Aug 25 post/hinge
27/08/2025	Western Fuel	AUG25PY28	426.49	JC	gas oil for mowers
27/08/2025	Westrip Cleaning Services	AUG25PY26	55.00	JC	window cleaning Aug25
27/08/2025	EDF Energy Cust plc	AUG25DD34	7.35	JC	electric Cem 27.5.25-31.7.25
27/08/2025	British Gas Business	AUG25DD35	36.30	JC	electric WellieSq 11.5-13.8.25
29/08/2025	Natwest Bank monthly charges	AUG25DD36	35.00	JC	admin charge Aug 25
29/08/2025	South West Communications	AUG25DD37	412.61	JC	Broadband,phone Aug 2025

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Total Payments			209,603.63		