

List of Payments made between 01/07/2024 and 31/07/2024

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|------------------------------|-----------|-------------|----------------|--------------------------------|
| 01/07/2024 | Lex Autolease Ltd | JUL24DD7 | 248.46 | JC | Rental Jul24 HW69 OJE |
| 01/07/2024 | Water2Business | JUL24DD6 | 18.25 | JC | wat/sew QWwcs 2.5-3.6.2024 |
| 01/07/2024 | Water2Business | JUL24DD5 | 162.29 | JC | wat/sew WRwcs 2.5-3.6.2024 |
| 01/07/2024 | Water2Business | JUL24DD4 | 228.69 | JC | wat/sew Swcs 2.5-3.6.2024 |
| 01/07/2024 | EDF Energy Cust plc | JUL24DD3 | 23.00 | JC | electric Jul24 Wellie Sq on ac |
| 01/07/2024 | Mitsubishi HC Capital UK PLC | JUL24DD2 | 349.19 | JC | Rental BG24 DSX 15.7-14.8.2024 |
| 01/07/2024 | PM & PD Bohun | JUL24DD1 | 755.00 | JC | Rent- Depot 31 July 2024 |
| 01/07/2024 | Water2Business | JUL24DD4 | -228.69 | JC | wat/sew SWC 2.5-3.6.24 |
| 01/07/2024 | Water2Business | JUL24DD4 | 288.69 | JC | wat/sew SWC 2.5-3.6.24 |
| 03/07/2024 | Wicksteed Leisure Ltd | JUN24PY23 | 3,339.84 | JC | replacement parts IR & CFpk |
| 04/07/2024 | West Somerset Garden Centre | JUL24PY9 | 15.98 | JC | Slug pellets - Floral displays |
| 05/07/2024 | Word Gets Around | JUL24DD8 | 50.00 | JC | website hosting July 2024 |
| 09/07/2024 | Brighthr | JUL24DD9 | 28.80 | JC | H & S Contract July 2024 |
| 10/07/2024 | City Plumbing Supplies | JUL24PY14 | 13.63 | JC | Couplings Floral islands |
| 10/07/2024 | Beverley Brothers | JUL24PY12 | 150.00 | JC | Band Blenheim Gardens 6.7.24 |
| 10/07/2024 | Greenham | JUL24PY7 | 170.55 | JC | bleach,toilet cleaner,sacks |
| 10/07/2024 | C J Lynch & Sons Ltd | JUL24PY11 | 810.00 | JC | Damaged wall repair - Parade |
| 10/07/2024 | Initial Washroom Hygiene | JUL24PY13 | 449.72 | JC | 12 x jumbo maxi roll |
| 10/07/2024 | Taunton Concert Band | JUL24PY8 | 225.00 | JC | Band Blenheim Grdns 26.05.2024 |
| 10/07/2024 | Opus Energy | JUL24DD11 | 517.17 | JC | Electricity 27.5-24.6.24 |
| 10/07/2024 | Opus Energy | JUL24DD10 | 470.57 | JC | Electric Com Cent 27.5-24.6.24 |
| 11/07/2024 | Minehead Choral Society | JUL24PY5 | 500.00 | JC | Grant - Concert 2025 (FCMay24) |
| 11/07/2024 | Perrys Recycling | JUL24PY10 | 50.40 | JC | Confidential waste x10 bags |
| 11/07/2024 | Scottish Power | JUL24DD12 | 249.00 | JC | Electric Depot 31 July24 acc |
| 15/07/2024 | BT Direct Debits | JUL24DD13 | 104.41 | JC | Broadband,cloud July 24 |
| 16/07/2024 | Brighthr | JUL24DD14 | 29.28 | JC | EAP July 2024 |

WAGES, TAX, NI + PENSION CONTRIBUTIONS
JULY 2024

| | | | | | |
|------------|---------------------------|-----------|--------|----|--------------------------------|
| 18/07/2024 | Westrip Cleaning Services | JUL24PY16 | 55.00 | JC | Window cleaning July 2024 |
| 18/07/2024 | Greenham | JUL24PY17 | 266.63 | JC | bleach, blocks,disfect,bags,ta |
| 18/07/2024 | Crosstown | JUL24PY15 | 200.00 | JC | Blenheim Gardens band 07.07.24 |
| 18/07/2024 | Viking Direct | JUL24PY18 | 97.09 | JC | Toilet roll x 4 A4 Paper |
| 18/07/2024 | CRS Building Supplies Ltd | JUL24PY19 | 19.51 | JC | 3m timber for repairs Imham R |
| 19/07/2024 | EDF Energy Cust plc | JUL24DD15 | 36.66 | JC | Electric - 2.6. 2024-30.6.2024 |
| 22/07/2024 | British Gas Business | JUL24DD17 | 38.56 | JC | Electric 02.06.22-01.07.24 |
| 22/07/2024 | Initial Washroom Hygiene | JUL24DD18 | 822.79 | JC | Equip Rental 14.7.24-13.10.24 |

Time: 10:28

NatWest Current Account

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 22/07/2024 | AR Computing | JUL24DD16 | 255.00 | JC | IT Support 20.7-19.8.24 |
| 23/07/2024 | Scottish Power | JUL24DD19 | 358.10 | JC | Gas - July24 on account |
| 24/07/2024 | Peninsula Business Ltd | JUL24DD20 | 186.18 | JC | BusinessSafe July 2024 |
| 25/07/2024 | King Alfred Concert Band | JUL24PY20 | 225.00 | JC | Blenheim Gardens Band 14.07.24 |
| 25/07/2024 | CRS Building Supplies Ltd | JUL24PY21 | 21.49 | JC | painting materials for repairs |
| 25/07/2024 | Minehead EYE CIC | JUL24PY22 | 7,200.00 | JC | Youth Club Apr24-Mar25 |
| 25/07/2024 | Minehead & Coast Development T | JUL24PY23 | 2,000.00 | JC | Minehead Bay Festival 31.8.24 |
| 25/07/2024 | Exmoor Skip Hire | JUL24PY24 | 1,680.00 | JC | 15.7.24 glass.hh.com skipsx3 |
| 29/07/2024 | Integration Design 2000 Ltd | JUL24PY25 | 265.38 | JC | Dudley Vantage Cistern part |
| 30/07/2024 | J Cleaning Company | JUL24PY31 | 550.00 | JC | Paint BGwcs interior |
| 30/07/2024 | Burtle Silver Band | JUL24PY27 | 225.00 | JC | Blenheim Gardens band 27.07.24 |
| 30/07/2024 | Exmoor Skip Hire | JUL24PY29 | 298.80 | JC | soil skip 22.7.2024 |
| 30/07/2024 | Hi-Tec Drains | JUL24PY30 | 946.80 | JC | Reline sewerpipe Swcs |
| 30/07/2024 | Playsafety Limited | JUL24PY32 | 436.80 | JC | Annual Inspections playparks |
| 30/07/2024 | DVO (Timothy Gibbons) | JUL24PY26 | 150.00 | JC | Blenheim Gardens band 26.07.24 |
| 30/07/2024 | Weston Band | JUL24PY28 | 225.00 | JC | Blenheim Gardens band 28.07.24 |
| 30/07/2024 | British Gas Business | JUL24DD21 | 19.63 | JC | Electric MTC KGPF 10.6-9.7.24 |
| 30/07/2024 | British Gas Business | JUL24DD22 | 22.05 | JC | Electric KGPF 10.6.-9.7.24 |
| 30/07/2024 | British Gas Business | JUL24DD23 | 99.68 | JC | Electric Depot(31) 10.6-9.7.24 |
| 30/07/2024 | British Gas Business | JUL24DD24 | 19.80 | JC | Electric IRWC 10.6-9.7.24 |
| 31/07/2024 | Natwest Bank monthly charges | JUL24DD25 | 35.00 | JC | Admin charge July 2024 |
| 31/07/2024 | South West Communications | JUL24DD26 | 400.34 | JC | Broadband,phonesOffice,Dep Jul |
| 31/07/2024 | Cash Plus - Pre Paid Card | JUL24PY33 | 500.00 | | top up balance 31.7.24 |
| Total Payments | | | 59,808.22 | | |