

Time: 09:55

NatWest Current Account

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/09/2024	Lex Autolease Ltd	SEP24DD11	248.46	JC	Rental HW69 OJE 5.9.24-4.10.24
02/09/2024	Water2Business	SEP24DD10	130.18	JC	Wat/Sew QWwcs 2.7-1.8.24
02/09/2024	Water2Business	SEP24DD9	156.07	JC	Wat/Sew WRwcs 2.7-1.8.24
02/09/2024	Water2Business	SEP24DD8	270.70	JC	Wat/Sew Swc 2.7-1.8.24
02/09/2024	British Gas Business	SEP24DD7	20.16	JC	Electric IRwc 10.7.24-9.8.24
02/09/2024	British Gas Business	SEP24DD6	109.90	JC	Electricity-Depot 26 10.7-9.8.
02/09/2024	British Gas Business	SEP24DD5	78.19	JC	Electriv KGPF 10.7-9.8.24
02/09/2024	British Gas Business	SEP24DD4	24.50	JC	Electric MTC KGPF 10.7-9.8.24
02/09/2024	EDF Energy Cust plc	SEP24DD3	23.00	JC	Electric WellieSq Sept24 on ac
02/09/2024	Mitsubishi HC Capital UK PLC	SEP24DD2	349.19	JC	Rental BG21 DSX 15.9-14.10.24
02/09/2024	PM & PD Bohun	SEP24DD1	755.00	JC	Depot (31) rent Sept24
05/09/2024	Cash Plus - Pre Paid Card	SEP24PY8	480.92		Top up card to £500 5.9.24
05/09/2024	Word Gets Around	SEP24DD12	50.00	JC	Website hosting Sept 24
05/09/2024	Greenham	SEP24PY5	188.10	JC	Extra Jumbo Roll x 5pks
05/09/2024	Viking Direct	SEP24PY7	73.76	JC	A4 paper, A1 Flippad, Diaryx6
05/09/2024	Exmoor Skip Hire	SEP24PY6	364.50	JC	Com bin 28.8 Skip 29.8.24
05/09/2024	J A Kidd (Rough Justice)	SEP24PY4	200.00	JC	Blenheim G band 24.08.2024
05/09/2024	Cash Plus - Pre Paid Card	SEP24PY8	500.00		correct amount sent 05.09.2024
09/09/2024	Brighthr	BACS	28.80	JC	H & S contract Sep 24
09/09/2024	Brighthr	BACS	-28.80	JC	correction payment ref
09/09/2024	Brighthr	SEP24DD13	28.80	JC	H & S Contract Sept24
10/09/2024	Opus Energy	604.26	604.26	JC	Electric - 26.07.24-25.08.24
10/09/2024	Opus Energy	SEP24DD15	161.91	JC	Electric - Swcs 21.3.-28.08.24
10/09/2024	Opus Energy	604.26	-604.26	JC	correction Payment ref
10/09/2024	Opus Energy	SEP24DD14	604.26	JC	Electric ComCent 26.7-25.8.24
11/09/2024	Scottish Power	SEP24DD16	249.00	JC	Electric - Depot 31 Sept24
11/09/2024	Word Gets Around	SEP24PY11	11.99	JC	.co.uk domain licence renew1yr
12/09/2024	Western Fuel	SEP24PY10	845.36	JC	Red diesel alternative 1007l
12/09/2024	GB Sports and Leisure UK Ltd	SEP24PY16	1,680.00	JC	Playground inspect training
12/09/2024	Festive Lighting Company	SEP24PY17	4,863.40	JC	Final 60% Xmas 24 motif hire
12/09/2024	Exmoor Skip Hire	SEP24PY9	298.80	JC	Construction waste skip 5.9.24
16/09/2024	BT Direct Debits	SEP24DD17	104.41	JC	broadband & voice Sept24
16/09/2024	Brighthr	SEP24DD18	29.28	JC	EAP contract Sept 2024
16/09/2024	EDF Energy Cust plc	SEP24DD19	1,138.25	JC	Electric CFPK 01.6.24-31.8.24
16/09/2024	PPL PRS Ltd	SEP24PY18	685.15	JC	MusicRoyalties 14.9.24-13.9.25
17/09/2024	Opus Energy	SEP24DD20	96.83	JC	Final bills 31.8.24 electric

NET WAGES, TAX, NI +

PENSION CONTRIBUTIONS

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/09/2024	Coomber Security Systems	SEP24PY12	566.40	JC	Depot 26 Intru alarm 1.9.24/25
19/09/2024	Westrip Cleaning Services	SEP24PY13	55.00	JC	Window cleaning Sept24
19/09/2024	Greenham	SEP24PY22	188.10	JC	Extra jumbo toilet roll x 5
19/09/2024	Exmoor Skip Hire	SEP24PY14	412.50	JC	Hhold skip 10.09.24 & bins x 3
19/09/2024	Festive Lighting Company	SEP24PY20	388.80	JC	Big baubles x 24 for Xmas tree
19/09/2024	The Fun Puppets	SEP24PY15	200.00	JC	Band - Blenheim Grdns 14.9.24
19/09/2024	Opus Energy	SEP24DD21	211.04	JC	Final bill electric 31.8.24
20/09/2024	AR Computing	SEP24DD22	255.00	JC	IT Support 20.9.24-19.10.24
20/09/2024	EDF Energy Cust plc	SEP24DD23	33.06	JC	Electric Sum Rm 2.8.24-2.9.24
23/09/2024	Scottish Power	SEP24DD24	358.10	JC	Gas - ComCent Sept24 on ac
24/09/2024	Peninsula Business Ltd	SEP24DD25	186.18	JC	Business Safe Sept24
26/09/2024	British Gas Business	SEP24DD26	36.79	JC	Electric Cem 2.8.24-1.9.24
30/09/2024	Natwest Bank monthly charges	SEP24DD27	35.00	JC	Admin charge Sept 2024
30/09/2024	South West Communications	SEP24DD28	408.92	JC	broadband,phones sept 24
30/09/2024	British Gas Business	SEP24DD29	20.29	JC	Electric MTC KGPF 10.8-9.9.24
30/09/2024	British Gas Business	SEP24DD30	99.91	JC	Electric KGPF 10.8-9.9.24
30/09/2024	British Gas Business	SEP24DD31	99.94	JC	Electric Depot26 10.8-9.9.24
30/09/2024	British Gas Business	SEP24DD32	20.44	JC	Electric IRwc 10.8-9.9.24
Total Payments			52,135.41		