

NatWest Current Account

Payments made between 01/10/2025 and 31/10/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2025	PM & PD Bohun	OCT25DD1	755.00			4106	205	755.00	Rent - Oct 25 Depot 31
01/10/2025	Mitsubishi HC Capital UK PLC	OCT25DD2	349.19		58.20	4335	207	290.99	BG21 DSX hire 15.10.-14.11.25
01/10/2025	Water2Business	OCT25DD3	146.69			4412	250	146.69	wat/sew IRwcs 23.3-17.9.2025
01/10/2025	Water2Business	OCT25DD4	121.11			4412	202	121.11	waterPeriton L allots13.3-8.9.
01/10/2025	Water2Business	OCT25DD5	709.06		67.78	4412	250	641.28	wat/sew Swcs 02-27.08.2025
01/10/2025	Water2Business	OCT25DD6	793.67		152.60	4412	250	641.07	wat/sew WRwcs 05.03-01.09.25
01/10/2025	Water2Business	OCT25DD7	1,047.98		75.69	4412	214	972.29	wat/sew Com Cent 20.3-17.9.25
06/10/2025	Word Gets Around	OCT25DD8	50.00			4026	101	50.00	websitehosting Oct 2025
06/10/2025	Somerset Council	OCT25PY10	444.00			4411	205	444.00	Busi rates Depot26 Oct 25
06/10/2025	Somerset Council	OCT25PY11	481.00			4411	215	481.00	Busi rates AlexRdCPk Oct25
						317		-481.00	Busi rates AlexRdCPk Oct25
						6000	215	481.00	Busi rates AlexRdCPk Oct25
06/10/2025	Eagle Plant	OCT25PY4	286.29		34.74	4328	207	27.50	washers,screws
						4327	207	146.20	trimmer cord & connect cable
						4407	104	77.85	boots x 3
06/10/2025	Eagle Plant	OCT25PY4	-286.29		-34.74	4328	207	-27.50	correction incorect vat code
						4327	207	-146.20	correction incorect vat code
						4407	104	-77.85	correction incorect vat code
06/10/2025	Eagle Plant	OCT25PY4	286.29		34.74	4328	207	27.50	washes, screws, nuts,spacers
						4327	207	146.20	trimmer cord & connect cable
						4407	104	77.85	boots x 3
06/10/2025	Somerset Council	OCT25PY5	279.00			4411	205	279.00	Business rates Depot31 Oct25
06/10/2025	Somerset Council	OCT25PY6	314.00			4411	214	314.00	Busi rates Comm Cent Oct25
06/10/2025	Somerset Council	OCT25PY7	346.00			4411	215	346.00	Busi rates NorthRd CPk Oct 25
						317		-346.00	Busi rates NorthRd CPk Oct 25
						6000	215	346.00	Busi rates NorthRd CPk Oct 25

Subtotal Carried Forward:

6,122.99

0.00

389.01

5,733.98

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06/10/2025	Somerset Council	OCT25PY8	454.00			4411	201	454.00	Busi rates Cem Oct25
06/10/2025	Somerset Council	OCT25PY9	599.00			4411	102	599.00	Busi Rates Office Oct25
07/10/2025	Brighthr	OCT25DD9	28.80		4.80	4007	101	24.00	H & S Oct 2025
13/10/2025	Scottish Power	OCT25DD10	234.00		11.14	4413	205	222.86	electric Depot 31 Oct 25
15/10/2025	BT Direct Debits	OCT25DD11	120.60		20.10	4022	214	100.50	Broadband - Com Cent Oct25
15/10/2025	Brighthr	OCT25DD12	29.28		4.88	4007	101	24.40	EAP - Oct 2025
16/10/2025	EDF Energy Cust plc	OCT25DD13	16.38		0.78	4413	250	15.60	electric BGGwcs 1-30.09.2025
16/10/2025	EDF Energy Cust plc	OCT25DD14	78.55		3.74	4413	250	74.81	Electric - QWwcs 1-30.09.2025
16/10/2025	EDF Energy Cust plc	OCT25DD15	19.69		0.94	4413	250	18.75	Electric BGLwcs 1-30.09.2025
16/10/2025	EDF Energy Cust plc	OCT25DD16	192.77		9.18	4413	102	183.59	electric Office 1-30.09.2025
16/10/2025	EDF Energy Cust plc	OCT25DD17	129.65		6.17	4413	250	123.48	electric Swcs 1-30.09.2025
16/10/2025	EDF Energy Cust plc	OCT25DD18	70.07		3.34	4413	250	66.73	electric WRwcs 1-30.09.2025
16/10/2025	Danfo (UK) Ltd	OCT25PY12	329.99		55.00	4401	250	274.99	Radar lock & postage WRwc
16/10/2025	Greenham	OCT25PY13	183.16		30.52	4421	250	152.64	bleach,cloths,disinf
16/10/2025	Neil Arnold Tyres Ltd	OCT25PY14	66.00		11.00	4327	207	55.00	Loose mower wheel repair
16/10/2025		OCT25PY15	50.00			512		50.00	Allotment Deposit refund MR34
16/10/2025	Coomber Security Systems	OCT25PY16	349.20		58.20	4401	205	291.00	Annual intruder alarm Depot31
16/10/2025	Alliance Automotives UK LV Ltd	OCT25PY17	8.28		1.38	4327	207	6.90	Trailor light & adapter
16/10/2025	Viking Direct	OCT25PY18	110.88		18.48	4405	214	64.95	toilet roll Com Cent
						4021	101	27.45	A4 paper Office
16/10/2025	Good Directions Ltd	OCT25PY19	210.00		35.00	4401	215	175.00	clock mechanism Jub clock
						317		-175.00	clock mechanism Jub clock
						6000	215	175.00	clock mechanism Jub clock
16/10/2025	CRS Building Supplies Ltd	OCT25PY20	47.52		7.92	4401	250	39.60	Paint graffiti BGLwcs
16/10/2025	Westrip Cleaning Services	OCT25PY21	55.00			4405	214	30.00	Window cleaning Oct25 Com Cent
						4405	102	25.00	Window cleaning Oct25 Office

Subtotal Carried Forward:

9,505.81

0.00

671.58

8,834.23

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/10/2025	J Cleaning Company	OCT25PY22	790.00			4101	201	790.00	fence tree damage Cem/Wentwort
16/10/2025	Exmoor Skip Hire	OCT25PY23	687.30		114.55	4326	205	529.00	non-recyc & dry skips
						4326	214	43.75	binsx2 Comm Cent
16/10/2025	Exmoor Skip Hire	OCT25PY24	726.00		121.00	4326	205	605.00	Green, black bag skips
16/10/2025	LBH Electricals	OCT25PY25	684.00		114.00	4401	214	570.00	spotlight repair & EICR Com Ce
16/10/2025	Langford Lakes	OCT25PY26	910.00			4362	219	910.00	Xmas trees x 2 Xmas 2025
16/10/2025	Eagle Plant	OCT25PY32	1,766.40		294.40	4406	201	1,472.00	new Strimmer & blades Cem
17/10/2025	British Gas Business	OCT25DD22	605.10		100.85	4413	214	504.25	Electric Com Cent 1-30.9.2025

NET WAGES, TAX, NI, PENSION
CONTRIBUTIONS

OCTOBER 2025

£47140.73

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/10/2025	AR Computing	OCT25DD19	255.00		42.50	4039	101	212.50	IT support 20.10-19.11.2025
20/10/2025	Initial Washroom Hygiene	OCT25DD20	826.60		137.77	4425	101	59.91	Contract 14.10.25-13.1.26 Off
						4425	214	191.34	Contract 14.10.25-13.1.26 com
						4425	250	437.58	Contract 14.10.25-13.1.26 wcs
20/10/2025	Lex Autolease Ltd	OCT25DD21	326.03		54.34	4333	207	271.69	rental of HW69 OJE 5.9-4.10.25
20/10/2025	City Plumbing Supplies	OCT25PY29	17.01		2.84	4401	250	14.17	washer, coupling washer
21/10/2025	EDF Energy Cust plc	OCT25DD23	46.11		2.20	4413	215	43.91	electric KGPF 1-3.09.2025
21/10/2025	EDF Energy Cust plc	OCT25DD24	71.77		3.42	4413	250	68.35	Electric IRwcs 1-30Sep25
21/10/2025	EDF Energy Cust plc	OCT25DD25	36.19		1.72	4413	250	34.47	Electric -SRoom 1-30.09.2025
21/10/2025	EDF Energy Cust plc	OCT25DD26	55.99		2.67	4413	205	53.32	electric - Depot 26 1-30.9.25
21/10/2025	EDF Energy Cust plc	OCT25DD27	63.46		3.02	4413	201	60.44	Electric -Cem 1-30 9.25
21/10/2025	EDF Energy Cust plc	OCT25DD28	20.04		0.95	4413	215	19.09	electric MTC KGPF 1-30.9.25
22/10/2025	Rotary Club of Minehead	OCT25PY27	15.00			4010	107	15.00	Volunteer event 19.10.25 pitch
22/10/2025	Greenham	OCT25PY28	70.64		11.77	4405	214	58.87	bleach,vacuum bags Com Cent
22/10/2025	Cash Plus - Pre Paid Card	OCT25PY30	372.00				203	372.00	top up card 22.10.2025
22/10/2025	Eagle Plant	OCT25PY31	42.42		7.07	4327	207	35.35	chain oil.wd40, strimmer cord
23/10/2025	British Gas Business	OCT25DD29	15.90		2.45	4105	222	13.45	electric-WellieSq 13.8-9.10.25
23/10/2025	Scottish Power	OCT25DD30	586.63		97.77	4413	214	488.86	electric Com Cent Oct25
23/10/2025	Cash Plus - Pre Paid Card	OCT25PY33	499.00				203	499.00	Top up card 23.10.2025
23/10/2025	Royal British Legion	OCT25PY34	60.00			4010	107	60.00	Poppy wreaths donation 2025
23/10/2025	Architectural Studio SW Ltd	OCT25PY35	480.00		80.00	4414	250	400.00	stage 1 measured survey BGwcs
						349		-400.00	stage 1 measured survey BGwcs
						6000	250	400.00	stage 1 measured

Subtotal Carried Forward:

66,675.13

0.00

1,866.87

64,808.26

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									survey BGwcs
24/10/2025	Peninsula Business Ltd	OCT25DD31	199.21		31.65	4042	101	167.56	Business Safe Oct2025
30/10/2025	South West Communications	OCT25DD32	454.28		75.71	4022	101	328.57	Broadbandphones Office Oct25
						4022	104	50.00	Broadband Depot Oct 25
31/10/2025	Natwest Bank monthly charges	OCT25DD33	35.00			4055	101	35.00	Admin Charge Oct25
Total Payments:			67,363.62	0.00	1,974.23			65,389.39	