

NatWest Current Account

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2025	PM & PD Bohun	DEC25DD1	755.00			4106	205	755.00	Rent - depot31 Dec25
01/12/2025	Mitsubishi HC Capital UK PLC	DEC25DD2	349.19		58.20	4335	207	290.99	BG21 DSX 15.12.25-14.1.26
01/12/2025	Water2Business	DEC25DD3	337.52		30.76	4412	250	306.76	Wat/Sew - Swcs 2.10-3.11.25
01/12/2025	Water2Business	DEC25DD4	174.16		16.78	4412	250	157.38	Wat/sew WRwcs 2.10-3.11.25
01/12/2025	Water2Business	DEC25DD5	514.88		65.06	4412	250	449.82	Wat/sew QWwcs 2.10-3.11.25
01/12/2025	West Country Heating Ltd	DEC25PY10	182.40		30.40	4401	214	152.00	Gas boiler service - ComCent
01/12/2025	Cafe Cream	DEC25PY12	250.00			4009	107	250.00	Mayor's event food 12.12.25
01/12/2025	Architectural Studio SW Ltd	DEC25PY13	480.00		80.00	4325	102	400.00	measured survey stage1
						315		-400.00	measured survey stage1
						6000	102	400.00	measured survey stage1
01/12/2025	Tindle Newspapers WestCountry	DEC25PY14	309.60		51.60	4362	219	258.00	Full page advert 28.11.2025
01/12/2025	J England Juggler	DEC25PY15	30.00			4362	219	30.00	Juggling 28.11.2025 Xmas event
01/12/2025	Exmoor Skip Hire	DEC25PY5	390.00		65.00	4326	205	325.00	Green waste skip 19.11.2025
02/12/2025	Somerset Council	DEC25PY16	444.00			4411	205	444.00	Busi Rats Depot 26 Dec25
02/12/2025	Somerset Council	DEC25PY17	346.00			4411	215	346.00	Busi Rates NRcpk Dec25
						317		-346.00	Busi Rates NRcpk Dec25
						6000	215	346.00	Busi Rates NRcpk Dec25
02/12/2025	Somerset Council	DEC25PY18	279.00			4411	205	279.00	Busi Rates Depot31 Dec25
02/12/2025	Somerset Council	DEC25PY19	314.00			4411	214	314.00	Busi Rates Com Cent Dec25
02/12/2025	Somerset Council	DEC25PY20	481.00			4411	215	481.00	Busi Rates ARcpk Dec25
						317		-481.00	Busi Rates ARcpk Dec25
						6000	215	481.00	Busi Rates ARcpk Dec25
02/12/2025	Exmoor Skip Hire	DEC25PY21	336.00		56.00	4326	205	280.00	black bag skip 28.11.2025
02/12/2025	Somerset Council	DEC25PY6	599.00			4411	102	599.00	Busi Rates Office Dec25
02/12/2025	Somerset Council	DEC25PY7	454.00			4411	201	454.00	Busi Rates Cem Dec25
03/12/2025	Kiera Chard Singer	DEC25PY23	150.00			4362	219	150.00	Stilt walking Xmas
Subtotal Carried Forward:			7,175.75	0.00	453.80			6,571.95	

NatWest Current Account

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
								28.11.25	
03/12/2025	Oggy Oggy Pasty Shop	DEC25PY24	102.00			4362	219	102.00	Refreshments Xmas event
03/12/2025	Cash Plus - Pre Paid Card	DEC25PY8	500.00				203	500.00	Transfer to card 03.12.2025
05/12/2025	Word Gets Around	DEC25DD6	50.00			4026	101	50.00	Website hosting Dec25
09/12/2025	Jewson Limited	DEC25PY25	43.20		7.20	4328	207	36.00	shovel x 3 sand clearance
							317	-36.00	shovel x 3 sand clearance
						6000	207	36.00	shovel x 3 sand clearance
09/12/2025	Perrys Recycling	DEC25PY26	55.20		9.20	4021	101	46.00	shredding bags x 10
09/12/2025	Coomber Security Systems	DEC25PY28	344.40		57.40	4401	102	287.00	Fire alarm & CCTV 25-26 Office
09/12/2025	Eagle Plant	DEC25PY29	409.94		68.32	4327	207	341.62	new parts & motor ride onmower
09/12/2025		DEC25PY30	30.00			4101	202	30.00	allotment refund 25/26
09/12/2025	Minehead Town Watch	DEC25PY31	40.00			4362	219	40.00	radio useage Xmas switch on
09/12/2025	Encore Electrical Ltd	DEC25PY32	128.87		21.48	4362	219	107.39	instalation of timers Parade
09/12/2025	ST John Ambulance	DEC25PY33	171.60		28.60	4362	219	143.00	1st Aid Cover Xmas switch on
09/12/2025	CRS Building Supplies Ltd	DEC25PY35	93.17		15.53	4328	207	77.64	screws, washers, drill set
09/12/2025	Cash Plus - Pre Paid Card	DEC25PY36	324.49				203	324.49	Top up card to £500 09.12.2025
10/12/2025	Brighthr	DEC25DD7	28.80		4.80	4007	101	24.00	H & S December 2025
11/12/2025	Scottish Power	DEC25DD8	234.00		39.00	4413	205	195.00	electric Depot31 Dec25
15/12/2025	BT Direct Debits	DEC25DD9	120.60		20.10	4022	214	100.50	broadband Com Cent Dec25
16/12/2025	Brighthr	DEC25DD10	29.28		4.88	4007	101	24.40	EAP - Dec 2025
17/12/2025	EDF Energy Cust plc	DEC25DD11	16.38		0.78	4413	250	15.60	electric BGGwc 1- 30.11.2025
17/12/2025	EDF Energy Cust plc	DEC25DD12	74.09		3.53	4413	250	70.56	Electric QWcs- 1- 30.11.2025
17/12/2025	EDF Energy Cust plc	DEC25DD13	18.72		0.89	4413	250	17.83	Electric BGLwcs 1- 30.11.2025
17/12/2025	EDF Energy Cust plc	DEC25DD14	32.38		1.54	4413	250	30.84	Electric - SRm 1- 30.11.2025
17/12/2025	EDF Energy Cust plc	DEC25DD15	132.01		6.29	4413	250	125.72	Electric Swcs 1- 30.11.2025
17/12/2025	British Gas Business	DEC25DD16	650.18		108.36	4413	214	541.82	Electric - Com Cent 1-30.11.25
18/12/2025									
Subtotal Carried Forward:			12,692.10	0.00	851.70			11,840.40	

NatWest Current Account

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

[illegible]

NatWest Current Account

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						6000	215	375.50	Dumper truck & trailer hire,gl
18/12/2025	Hi-Tec Drains	DEC25PY40	138.00		23.00	4401	250	115.00	Jetting drains-Swcs 2.12.25
18/12/2025	Westrip Cleaning Services	DEC25PY41	55.00			4405	214	30.00	window clean Dec 25 Com Cent
						4405	102	25.00	window clean Dec 25 Office
18/12/2025		DEC25PY42	4.29			4021	101	4.29	large drawing pins 12.12.2025
18/12/2025	CJG Fire Protection Ltd	DEC25PY43	343.20		57.20	4401	214	286.00	2026 annual monitor CC
18/12/2025	Exmoor Skip Hire	DEC25PY44	86.10		14.35	4326	214	71.75	Bins x 4 Com Cent 9.12.25
18/12/2025	Hopes Grove Nurseries Ltd	DEC25PY45	1,329.36		221.56	4401	215	1,107.80	Hedging plants Ellicombe
						317		-1,107.80	Hedging plants Ellicombe
						6000	215	1,107.80	Hedging plants Ellicombe
19/12/2025	Lex Autolease Ltd	DEC25DD17	326.03		54.34	4333	207	271.69	HW69 OJE 5.11-4.12.25
19/12/2025	Proludic Limited	DEC25PT4	570.71		95.12	4100	215	475.59	new net seat - seafront
						317		-475.59	new net seat - seafront
						6000	215	475.59	new net seat - seafront
19/12/2025	Somerset Council	DEC25PY11	1,000.00			4495	219	1,000.00	Harbour Web Cam
19/12/2025	Simon Scotting Tree Consultanc	DEC25PY55	9,310.00			4209	215	9,310.00	Tree surveys x 25 Oct/Nov25
19/12/2025	Encore Electrical Ltd	DEC25PY56	7,440.00		1,240.00	4362	219	6,200.00	Installation of festive lights
19/12/2025	C J Lynch & Sons Ltd	DEC25PY9	798.00		133.00	4351	215	665.00	Potholes - alcombe C road
22/12/2025	AR Computing	DEC25DD18	255.00		42.50	4040	101	212.50	IT Support 20.12.25-19.1.26
23/12/2025	EDF Energy Cust plc	DEC25DD19	52.44		2.50	4413	215	49.94	Electric KGPF 1-30.11.25
23/12/2025	EDF Energy Cust plc	DEC25DD20	82.79		3.94	4413	250	78.85	electric IRwcs 1-30.11.25
23/12/2025	EDF Energy Cust plc	DEC25DD21	64.36		3.06	4413	205	61.30	Electric Depot26 1-30.11.25
23/12/2025	EDF Energy Cust plc	DEC25DD22	73.41		3.50	4413	201	69.91	electric - Cem 1-30.11.2025
23/12/2025	EDF Energy Cust plc	DEC25DD23	224.79		10.70	4413	102	214.09	Electric - Office 1-30.11.2025
23/12/2025	EDF Energy Cust plc	DEC25DD24	21.60		1.03	4413	215	20.57	electric MTC KGPF 1-30.11.2025
23/12/2025	EDF Energy Cust plc	DEC25DD25	97.34		4.64	4413	250	92.70	Electricity WRwcs 1-30.11.2025
Subtotal Carried Forward:			81,014.22	0.00	2,859.22			78,155.00	

NatWest Current Account

Payments made between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/12/2025	Scottish Power	DEC25DD26	586.63		97.77	4419	214	488.86	Gas Com Cent Dec 2025
24/12/2025	Viking Direct	DEC25PY49	433.95		72.33	4401	205	109.50	blue roll depot
						4100	215	198.45	clear sacks, black sacks
						4418	104	53.67	gloves
24/12/2025	Peninsula Business Ltd	DEC25DD27	199.21		31.65	4042	101	167.56	BusinessSafe Dec25
24/12/2025	PPL PRS Ltd	DEC25PY46	713.40		118.90	4031	214	594.50	Music Royalties25/26 ComCent
24/12/2025	Coomber Security Systems	DEC25PY47	175.20		29.20	4401	205	146.00	CCTV 1.12.25-30.11.26 Depot26
24/12/2025	Viking Direct	DEC25PY48	130.06		21.68	4021	101	48.42	envelopes,ties, polypockets
						4405	214	59.96	toilet rolls
24/12/2025	Viking Direct	DEC25PY49	-433.95		-72.33	4401	205	-109.50	correction should br Greenham
						4100	215	-198.45	correction should br Greenham
						4418	104	-53.67	correction should br Greenham
24/12/2025	Greenham	DEC25PY49	433.95		72.33	4401	205	109.50	blue roll
						4328	207	198.45	clear sacks, black sacks
						4418	104	53.67	gloves
24/12/2025	MS Tree Services	DEC25PY50	200.00			4401	215	200.00	remove hanging branch CFpk
24/12/2025	Architectural Studio SW Ltd	DEC25PY51	240.00		40.00	4414	250	200.00	measured survey extra wc BG
						349		-200.00	measured survey extra wc BG
						6000	250	200.00	measured survey extra wc BG
24/12/2025	CJG Fire Protection Ltd	DEC25PY52	165.59		27.60	4401	214	137.99	Intruder alarm repair ComCent
24/12/2025	Exmoor Skip Hire	DEC25PY53	86.10		14.35	4326	214	71.75	bins x 4 Comm Cent 23.12.2025
24/12/2025	Cash Plus - Pre Paid Card	DEC25PY54	376.00			203		376.00	top up card to £500 24.12.2025
29/12/2025	British Gas Business	DEC25DD28	47.27		2.25	4105	222	45.02	Electric Wellie Sq 11.11-12.12
31/12/2025	South West Communications	DEC25DD29	455.75		75.96	4022	101	329.79	broadband phones Dec 25 Office
						4022	104	50.00	broadband Dec 25 Depot
31/12/2025	Natwest Bank monthly charges	DEC25DD30	35.00			4055	101	35.00	monthly charge Dec25

Subtotal Carried Forward:

84,858.38

0.00

3,390.91

81,467.47

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments:			84,858.38	0.00	3,390.91			81,467.47	