

NatWest Current Account

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/01/2026	PM & PD Bohun	JAN26DD1	755.00			4106	205	755.00	Rent Depot 31 Jan 2026
02/01/2026	Mitsubishi HC Capital UK PLC	JAN26DD2	349.19		58.20	4335	207	290.99	lease BG21 DSX 15.1.26-14.2.26
02/01/2026	Water2Business	JAN26DD3	281.65		25.63	4412	250	256.02	wat/sew Swcs 4.11.25-1.12.2025
02/01/2026	Water2Business	JAN26DD4	146.46		14.12	4412	250	132.34	wat/sew WRwcs 4.11-1.12.2025
02/01/2026	Water2Business	JAN26DD5	552.80		54.35	4412	250	498.45	wat/sew QWwcs 4.11-1.12.2025
05/01/2026	Word Gets Around	JAN26DD6	50.00			4026	101	50.00	website hosting Jan 2026
05/01/2026	DVLA	JAN26DD7	345.00			4332	207	345.00	Road Tax FN14 KAU 1.1.26-31.12
05/01/2026	Somerset Council	JAN26PY10	279.00			4411	205	279.00	Busi rates Jan 26 Depot31
05/01/2026	Somerset Council	JAN26PY4	481.00			4411	215	481.00	Busi rates Jan 2026 AlexRdCPK
						317		-481.00	Busi rates Jan 2026 AlexRdCPK
						6000	215	481.00	Busi rates Jan 2026 AlexRdCPK
05/01/2026	Somerset Council	JAN26PY5	444.00			4411	205	444.00	Busi rates Jan 26 Depot26
05/01/2026	Somerset Council	JAN26PY6	599.00			4411	102	599.00	Busi Rates Jan26 Office
05/01/2026	Somerset Council	JAN26PY7	454.00			4411	201	454.00	Busi rates Jan26 - Cemetery
05/01/2026	Somerset Council	JAN26PY8	314.00			4411	214	314.00	Busi Rates Jan26 Com Cent
05/01/2026	Somerset Council	JAN26PY9	346.00			4411	215	346.00	Busi rates Jan 26 North Rd Cpk
						317		-346.00	Busi rates Jan 26 North Rd Cpk
						6000	215	346.00	Busi rates Jan 26 North Rd Cpk
06/01/2026	Brightlr	JAN26DD8	28.80		4.80	4007	101	24.00	H & S Jan 2026
12/01/2026	Scottish Power	JAN26DD9	234.00		11.14	4413	205	222.86	Electric Depot 31 Jan26
13/01/2026	EDF Energy Cust plc	JAN26DD10	280.17		13.34	4413	102	266.83	electric 1-31.10.25 CCTVLOCK
13/01/2026	EDF Energy Cust plc	JAN26DD11	328.82		15.66	4413	215	313.16	Elettric CCTV/clock 1-31 Oct 26
						317		-313.16	Elettric CCTV/clock 1-31 Oct 26
						6000	215	313.16	Elettric CCTV/clock 1-31 Oct 26
13/01/2026	EDF Energy Cust plc	JAN26DD12	339.56		16.17	4413	215	323.39	electricityCCTVCLO 30.11.25
14/01/2026	Brightlr	JAN26DD13	29.28		4.88	4007	101	24.40	EAP Jan 2026

Subtotal Carried Forward:

6,637.73

0.00

218.29

6,419.44

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14/01/2026	Initial Washroom Hygiene	JAN26PY11	349.70		58.28	4421	250	291.42	extra jumbo roll for Xmas
14/01/2026	Exmoor Skip Hire	JAN26PY12	726.00		121.00	4326	201	325.00	green skip Cem 19.12.2025
						4326	205	280.00	black bag skip Marsh 19.12.25
14/01/2026	Tudor UK Ltd	JAN26PY13	482.89		80.49	4328	207	402.40	hand tools for depot
14/01/2026	Eagle Plant	JAN26PY15	1,402.27		233.71	4328	207	1,168.56	new sthil hedgetrimmer x 2
14/01/2026	CRS Building Supplies Ltd	JAN26PY16	39.32		6.55	4401	205	32.77	timber for Depot shelving
14/01/2026	Beaver Garages	JAN26PY18	553.60		82.51	4331	207	471.09	HW69 OJE service, parts & MOT
14/01/2026	Sevenside Safety	JAN26PY19	148.85		24.81	4407	104	124.04	safety boots - RT
15/01/2026	BT Direct Debits	JAN26DD14	120.60		20.10	4022	214	100.50	Broadband Jan 26 Com Cent
15/01/2026	Eagle Plant	JAN26PY14	102.61		17.11	4328	207	85.50	mower parts
15/01/2026	Exmoor Skip Hire	JAN26PY17	336.00		56.00	4326	205	280.00	Recycling skip 05.01.2026
15/01/2026	Cash Plus - Pre Paid Card	JAN26PY20	288.48				203	288.48	top up card to £500 15.01.2026
16/01/2026	EDF Energy Cust plc	JAN26DD15	365.57		17.41	4413	215	348.16	Electric Clock/CCTV 1-31.12.25
							317	-348.16	Electric Clock/CCTV 1-31.12.25
						6000	215	348.16	Electric Clock/CCTV 1-31.12.25

NET WAGES, TAX, NI & PENSION CONTRIBUTIONS

JAN. 2026

£47011.03

Subtotal Carried Forward:

48,552.29

0.00

936.26

46,695.95

NatWest Current Account

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
NET WAGES, TAX, NI & PENSION CONTRIBUTIONS									
JAN. 2026 continued									
19/01/2026	British Gas Business	JAN26DD16	648.84		108.14	4413	214	540.70	Electric Com Cent 1-31.12.25
19/01/2026	Lex Autolease Ltd	JAN26DD17	326.03		54.34	4333	207	271.69	rental HW69 OJE 5.12.25-4.1.26
20/01/2026	AR Computing	JAN26DD18	255.00		42.50	4039	101	212.50	IT Support 20.1.26-19.2.26
20/01/2026	EDF Energy Cust plc	JAN26DD19	16.93		0.81	4413	250	16.12	Electric BGGwcs 1-31.12.25
20/01/2026	EDF Energy Cust plc	JAN26DD20	76.03		3.62	4413	250	72.41	Electric QWwcs 1-31.12.2025
20/01/2026	EDF Energy Cust plc	JAN26DD21	18.98		0.90	4413	250	18.08	Electric BGLwcs 1-31.12.25
20/01/2026	EDF Energy Cust plc	JAN26DD22	30.90		1.47	4413	250	29.43	electric SRwcs 1-31.12.2025
20/01/2026	EDF Energy Cust plc	JAN26DD23	146.55		6.98	4413	250	139.57	Electricity Swcs 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD24	53.84		2.56	4413	215	51.28	electric KGPF 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD25	84.97		4.05	4413	250	80.92	Electric - IRwcs 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD26	66.07		3.15	4413	205	62.92	Electric Depot26 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD27	75.32		3.59	4413	201	71.73	Electric Cem 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD28	230.55		10.98	4413	102	219.57	Electric Office 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD29	22.39		1.07	4413	215	21.32	Electric MTC KGPF 1-31.12.2025
22/01/2026	EDF Energy Cust plc	JAN26DD30	99.86		4.76	4413	250	95.10	Electric WRwcs 1-31.12.2025
22/01/2026		JAN26PY26	30.02			4105	222	18.68	woodstain benches WellieSq
						4401	205	11.34	tape
22/01/2026	Toolstation	JAN26PY27	86.39		14.39	4105	222	38.22	sanding discs, benches
						4401	214	33.78	silicone, cable ties

Subtotal Carried Forward:

60,833.32

0.00

1,199.57

59,633.75

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/01/2026	Scottish Power	JAN26DD31	586.63		97.77	4419	214	488.86	Gas - Jan 26 Com Cent
24/01/2026	Co-operative Group Ltd	JAN26PP22	2.00			4021	101	2.00	Free Press 23.01.2026
24/01/2026	Co-operative Group Ltd	JAN26PP22	-2.00			4021	101	-2.00	correction card payment
26/01/2026	Peninsula Business Ltd	JAN26DD32	199.21		31.65	4042	101	167.56	BusinessSafe Jan 2026
26/01/2026	Initial Washroom Hygiene	JAN26DD33	826.60		137.77	4425	102	59.91	EquipRent 14.1.26-3.4.26 Office
						4425	214	191.34	EquipRent 14.1.26-13.4.26 Com
						4425	250	437.58	EquipRent 14.1.26-13.4.26 wcs
26/01/2026	Danfo (UK) Ltd	JAN26PY30	3,275.74		545.96	4401	250	2,729.78	50% new door WRwcs disabled
						349		-2,729.78	50% new door WRwcs disabled
						6000	250	2,729.78	50% new door WRwcs disabled
27/01/2026	Tesco Petrol Filling Station	JAN26PP23	57.71		9.62	4330	207	48.09	Fuel LP23 ZVU
27/01/2026	Tesco Petrol Filling Station	JAN26PP23	-57.71		-9.62	4330	207	-48.09	correction card payment
28/01/2026	British Gas Business	JAN26DD34	74.83		3.56	4105	222	71.27	ElectricWellie10.12.11.1.26
28/01/2026	Exmoor Skip Hire	JAN26PY22	726.00		121.00	4326	205	605.00	Green,household skipx2 14.1.26
28/01/2026	Eagle Plant	JAN26PY23	38.40		6.40	4401	215	32.00	mini trailer hire 2days -logs
28/01/2026	Westrip Cleaning Services	JAN26PY24	58.00			4405	102	26.50	Window Cleaning Jan26 Office
						4405	214	31.50	Window Cleaning Jan26 Com Cent
28/01/2026	Riverside Plant Nurseries	JAN26PY25	1,487.64		247.94	4995	215	1,239.70	The Parks project S106 lastbit
28/01/2026	Jewson Limited	JAN26PY28	66.00		11.00	4406	201	55.00	new Turf Cutter - Cem
28/01/2026	Cash Plus - Pre Paid Card	JAN26PY29	326.08			203		326.08	top up card to £500 28.01.2026
28/01/2026	Occasions by Porsche	JAN26PY31	87.78			4362	219	87.78	Flowers, sweets Xmas25 event
28/01/2026	Designer Metal (Suffolk)Ltd	JAN26PY32	1,080.00		180.00	4437	215	900.00	Tree guards x 4 & del The Ave
28/01/2026	The People's Plot EAT	JAN26PY35	2,000.00			4363	219	2,000.00	Eat Festivals x 2 Apr & Aug
29/01/2026	Iceland	JAN26PP24	1.20			4018	101	1.20	milk Office
29/01/2026	Iceland	JAN26PP24	-1.20			4018	101	-1.20	correction card payment
29/01/2026	Central Convenient Stores	JAN26PP25	64.91		10.82	4330	207	54.09	Fuel for chainsaws
29/01/2026	Central Convenient Stores	JAN26PP25	-64.91		-10.82	4330	207	-54.09	correction card
Subtotal Carried Forward:			71,666.23	0.00	2,582.62			69,137.70	

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<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>
									payment
29/01/2026	Exmoor Skip Hire	JAN26PY21	86.10		14.35	4326	214	71.75	bins x 4 Com Cent 14.01.2026
29/01/2026	Toolstation	JAN26PY33	187.93		31.32	4406	250	95.64	drain rods,plunger,wd40
						4328	207	60.97	batteries,drill bits
29/01/2026	CRS Building Supplies Ltd	JAN26PY34	61.34		10.22	4101	202	51.12	timber fencing - allotments
30/01/2026	Natwest Bank monthly charges	JAN26DD35	35.00			4055	101	35.00	monthly charge Jan 2026
30/01/2026	J Gliddon & Sons Ltd	JAN26PP26	59.95		9.99	4209	215	49.96	Tree felling wedges x4
30/01/2026	J Gliddon & Sons Ltd	JAN26PP26	-59.95		-9.99	4209	215	-49.96	correction card payment
30/01/2026	Morrisons Petrol Station	JAN26PP27	70.01		11.67	4330	207	58.34	Fuel FN14 KAU
30/01/2026	Morrisons Petrol Station	JAN26PP27	-70.01		-11.67	4330	207	-58.34	correction card payment
31/01/2026	Co-operative Group Ltd	JAN26PP28	2.00			4021	101	2.00	Free Press 30.01.2026
31/01/2026	Co-operative Group Ltd	JAN26PP28	-2.00			4021	101	-2.00	correction card payment
Total Payments:			72,036.60	0.00	2,638.51			69,398.09	



Address

Minehead Town Council
1-3 Summerland Road
TA24 5BP
Minehead

Opening Balance: £622.62
Closing Balance: £363.08

From 01/01/2026 to 31/01/2026

Date	Card ending in	Description	Amount	Balance
31/01/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£363.08
30/01/2026	2171	Fin: MORR MINEHEAD,VULCAN ROAD,MINEHEAD	-£70.01	£365.08
30/01/2026	2171	Fin: J GLIDDON & SONS L,BANK STRE,TAUNTO	-£59.95	£435.09
29/01/2026	2171	Fin: BWR BEST ONE MINEHEAD,TOWNS,MINEHEA	-£64.91	£495.04
29/01/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£559.95
28/01/2026	2171	M/H TOWN COUNCIL MTC CARD	£326.08	£561.15
27/01/2026	2171	Fin: TESCO PFS 4025,SEAWARD WAY,MINEHEAD	-£57.71	£235.07
24/01/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£292.78
23/01/2026	2171	Fin: giffgaff,Vine Street 11,London,GBR	-£8.00	£294.78
22/01/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£302.78
21/01/2026	2171	Fin: CISTERMISER & KERAFL0,Unit 1,READIN	-£73.20	£303.98
20/01/2026	2171	Fin: MORR MINEHEAD,VULCAN ROAD,MINEHEAD	-£86.02	£377.18
17/01/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£463.20
17/01/2026	2171	Fin: POST OFFICE COUNTER,PIONEER,MINEHEA	-£34.80	£465.20
16/01/2026	2171	Fin: TESCO PFS 4025,SEAWARD WAY,MINEHEAD	-£39.14	£500.00
15/01/2026	2171	Fin: giffgaff,Vine Street 11,London,GBR	-£10.00	£539.14
15/01/2026	2171	M/H TOWN COUNCIL MTC CARD	£288.48	£549.14
14/01/2026	2171	Fin: POUNDLAND LTD - 1481,10-16 ,MINEHEA	-£2.00	£260.66
14/01/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£9.14	£262.66
13/01/2026	2171	Fin: SP STREET SOLUTIONS UK,26 ke,SALFOR	-£68.98	£271.80
12/01/2026	2171	Fin: 20I* STARTUP HOSTING,Hawth,MANSFIEL	-£8.39	£340.78
10/01/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£349.17
10/01/2026	2171	Fin: WWW.HISLTD.CO.UK ,INVERNESS	-£27.82	£351.17
09/01/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£378.99
08/01/2026	2171	Fin: TESCO PFS 4025,SEAWARD WAY,MINEHEAD	-£65.03	£380.19
07/01/2026	2171	Fin: TG Jones Minehead,20 The Pa,Minehea	-£20.28	£445.22
06/01/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£465.50
06/01/2026	2171	Fin: MSFT * E0200Y3Z6Z,Micros,MSBILL.INF	-£40.30	£466.70
06/01/2026	2171	Fin: MSFT * E0200Y3Z7L,Micros,MSBILL.INF	-£57.60	£507.00
02/01/2026	2171	Fin: MORR MINEHEAD,VULCAN ROAD,MINEHEAD	-£58.02	£564.60

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (Nb.04947027). Zempler Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140.

Zempler Bank provides credit facilities subject to approval and affordability, and where accounts continue to meet Zempler Bank Ltd credit criteria.