

NatWest Current Account

Payments made between 01/02/2026 and 28/02/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2026	PM & PD Bohun	FEB26DD1	755.00			4106	205	755.00	Rent depot 31 Feb 2026
02/02/2026	Mitsubishi HC Capital UK PLC	FEB26DD2	349.19		58.20	4335	207	290.99	rental BG21 DSX 15.2.-14.3.26
02/02/2026	Water2Business	FEB26DD3	358.54		32.67	4412	250	325.87	wat/sew Swcs 2.12.25-5.1.26
02/02/2026	Water2Business	FEB26DD4	187.75		18.10	4412	250	169.65	wat/sew WRwcs 02.12.25-5.1.26
02/02/2026	Somerset Council	FEB26PY4	279.00			4411	205	279.00	BusiRates Feb26 Depot31
02/02/2026	Somerset Council	FEB26PY5	346.00			4411	215	346.00	BusiRates Feb 26 Noth Rd Cpk
						317		-346.00	BusiRates Feb 26 Noth Rd Cpk
						6000	215	346.00	BusiRates Feb 26 Noth Rd Cpk
02/02/2026	Somerset Council	FEB26PY6	481.00			4411	215	481.00	BusiRates Jan 26 Alexandra Cpk
						317		-481.00	BusiRates Jan 26 Alexandra Cpk
						6000	215	481.00	BusiRates Jan 26 Alexandra Cpk
02/02/2026	Somerset Council	FEB26PY6	-481.00			4411	215	-481.00	correction Feb 26 not Jan26
						317		481.00	correction Feb 26 not Jan26
						6000	215	-481.00	correction Feb 26 not Jan26
02/02/2026	Somerset Council	FEB26PY6	481.00			4411	215	481.00	BusiRates Feb26 alexandra Cpk
						317		-481.00	BusiRates Feb26 alexandra Cpk
						6000	215	481.00	BusiRates Feb26 alexandra Cpk
03/02/2026	Cash Plus - Pre Paid Card	FEB26PY12	337.61			203		337.61	top up card to £500 3.2.2026
05/02/2026	South West Communications	FEB26DD5	454.98		75.83	4022	101	329.15	Broadband phones Jan26 office
						4022	104	50.00	Broadband phones Jan26 Depot
05/02/2026	Word Gets Around	FEB26DD6	50.00			4026	101	50.00	website hosting Feb26
05/02/2026	Graffiti Removal Ltd	FEB26PY13	426.72		71.12	4100	215	355.60	Graffiti wipes& spraycan remov
06/02/2026	Brighthr	FEB26DD7	28.80		4.80	4007	101	24.00	H & S Feb 2026
09/02/2026	Initial Washroom Hygiene	FEB26DD10	572.30		95.38	4425	250	476.92	EquipService 1.2-30.4.26 QWwc
09/02/2026	Initial Washroom Hygiene	FEB26DD11	1,240.08		206.67	4425	250	1,033.41	EquipService 1.2-30.4.26 Swc
09/02/2026	Initial Washroom Hygiene	FEB26DD8	149.87		24.98	4425	250	124.89	Equipservice 1.2-30.4.26 WRwc
Subtotal Carried Forward:			6,016.84	0.00	587.75			5,429.09	

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09/02/2026	Initial Washroom Hygiene	FEB26DD9	238.90		39.81	4425	250	199.09	EquipService 1.2-30.4.26 BGwc
11/02/2026	Architectural Studio SW Ltd	FE3B26PY20	360.00		60.00	4414	250	300.00	BG new wcs stage3 planning fee
						349		-300.00	BG new wcs stage3 planning fee
						6000	250	300.00	BG new wcs stage3 planning fee
11/02/2026	Scottish Power	FEB26DD12	234.00		11.14	4413	205	222.86	Electric Depot 31 Feb 2026
11/02/2026	MS Tree Services	FEB26PY10	375.00			4209	215	375.00	remove/chip Lelandi Parks Walk
11/02/2026	Coomber Security Systems	FEB26PY11	343.20		57.20	4401	102	286.00	new CCTV hard drive Office
11/02/2026	City Plumbing Supplies	FEB26PY15	18.61		3.10	4401	250	15.51	Flip top basin waste
11/02/2026	Minehead Sawmills	FEB26PY16	128.20		21.37	4401	215	106.83	Chestnut paling 10yds Parks bo
11/02/2026	Greenham	FEB26PY17	230.68		38.44	4421	250	192.24	bleach,toilet cleaner,disinfec
11/02/2026	Water2Business	FEB26PY18	404.51		67.42	4105	222	337.09	PipeWellieSq 2.8.2024-15.9.25
11/02/2026	Cash Plus - Pre Paid Card	FEB26PY22	164.49			203		164.49	Top up card to £500 11.2.2026
11/02/2026	Exmoor Skip Hire	FEB26PY7	1,446.90		241.15	4326	207	574.00	Glass & bag skips 28.1.26
						4326	207	560.00	Green & bag skips 2.2.2026
						4326	214	71.75	bins x 4 Com Cent 4.2.2026
11/02/2026	Exmoor Skip Hire	FEB26PY7	-1,446.90		-241.15	4326	207	-574.00	correction nominal code
						4326	207	-560.00	correction nominal code
						4326	214	-71.75	correction nominal code
11/02/2026	Exmoor Skip Hire	FEB26PY7	1,446.90		241.15	4326	205	574.00	Green skip, bag skip 28.01.26
						4326	205	560.00	Glass skip, bag skip 2.2.2026
						4326	214	71.75	bins x 4 04.02.2026 Com Cent
11/02/2026	Eagle Plant	FEB26PY8	55.86		9.31	4082	214	46.55	Line marker - yellow
11/02/2026	SLCC Enterprises Ltd	FEB26PY9	184.80		30.80	4008	101	115.50	GDPR ecourse x 3 Office
						4008	104	38.50	GDPR ecourse x 1 Depot
12/02/2026	Cash Plus - Pre Paid Card	Correction	5.00			203		5.00	correction should be £455.00
12/02/2026	Konica Minolta	FEB26PY21	157.90		26.32	4027	101	131.58	Photocopier hire 14.2-13.5.26
Subtotal Carried Forward:			10,364.89	0.00	1,193.81			9,171.08	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/02/2026	Hi-Tec Drains	FEB26PY23	312.00		52.00	4401	250	260.00	CCTV survey Swcs 19.1.2026
12/02/2026	COOKS Plumbing & Renovation	FEB26PY24	420.00		70.00	4401	205	350.00	Depot Sink leak repair
12/02/2026	Cash Plus - Pre Paid Card	FEB26PY25	450.00				203	450.00	Top up card 12.02.2026
16/02/2026	BT Direct Debits	FEB26DD13	120.60		20.10	4022	214	100.50	Broadband cloud ComCent Feb26
17/02/2026	EDF Energy Cust plc	FEB26DD14	16.93		0.81	4413	250	16.12	Electric BGGwcs 1-31.01.26
17/02/2026	EDF Energy Cust plc	FEB26DD15	75.82		3.61	4413	250	72.21	Electric - QWWcs 1-31.01.26
17/02/2026	EDF Energy Cust plc	FEB26DD16	18.92		0.90	4413	250	18.02	Electric BGLwcs 1-31.1.2026
17/02/2026	EDF Energy Cust plc	FEB26DD17	31.28		1.49	4413	250	29.79	Electric SRwcs 1-31.2.26
17/02/2026	EDF Energy Cust plc	FEB26DD18	132.87		6.33	4413	250	126.54	Electric Swcs 1-31.2.2026
17/02/2026	Brighthr	FEB26DD19	29.28		4.88	4007	101	24.40	EAP Feb 2026
17/02/2026	British Gas Business	FEB26DD20	606.15		101.03	4413	214	505.12	electric ComCent 1-31.1.26

Net wages, Tax, NI & Pension Contributions
Feb 2026.

Subtotal Carried Forward:

49,483.39

0.00

1,454.96

41,259.76

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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Feb 2026
 Net wages, Tax, NI & Pension Contributions
 continued
 £ 46892.82

19/02/2026	EDF Energy Cust plc	FEB26DD21	396.66		18.89	4413	215	377.77	electric CCTV/Clock 1-31.1.26
19/02/2026	Lex Autolease Ltd	FEB26DD22	326.03		54.34	4333	207	271.69	rental HW69 OJE 5.1-4.2.26
20/02/2026	AR Computing	FEB26DD23	255.00		42.50	4039	101	212.50	IT support 20.2-19.3.2026
23/02/2026	Scottish Power	FEB26DD24	586.63		97.77	4419	214	488.86	Gas Com Cent Feb 26 on a/c
24/02/2026	EDF Energy Cust plc	FEB26DD25	58.78		2.80	4413	215	55.98	Electric KGPF 1-31.01.2026
24/02/2026	EDF Energy Cust plc	FEB26DD26	93.54		4.45	4413	250	89.09	Electric IRwcs 1-31.01.2026
24/02/2026	EDF Energy Cust plc	FEB26DD27	72.60		3.46	4413	205	69.14	Electric -Depot26 1-31.1.2026
24/02/2026	EDF Energy Cust plc	FEB26DD28	83.07		3.96	4413	201	79.11	Electric -Cem 1-31.01.2026
24/02/2026	EDF Energy Cust plc	FEB26DD29	530.93		25.28	4413	102	505.65	Electric Office 1-31.01.2026
24/02/2026	EDF Energy Cust plc	FEB26DD30	23.14		1.10	4413	215	22.04	electric MTC KGPF 1-31.1.2026
24/02/2026	Peninsula Business Ltd	FEB26DD31	199.21		31.65	4042	101	167.56	BusinessSafe Feb26
25/02/2026	JaLee First Aid Training Ltd	FEB26PY14	540.00		90.00	4008	101	96.43	1st aid training 27.02.2026
						4008	104	353.57	1st aid training 27.02.2026
25/02/2026	Fine Memorials	FEB26PY26	129.00		21.50	4010	107	107.50	Centenary plaque - BG
25/02/2026	Westrip Cleaning Services	FEB26PY27	58.00			4405	214	31.50	Window clean Feb26 Com cent
						4405	102	26.50	Window clean Feb26 Office

Subtotal Carried Forward:

62,824.15

0.00

1,852.66

60,971.49

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/02/2026	Exmoor Skip Hire	FEB26PY28	390.00		65.00	4326	205	325.00	Green skip 10.02.2026
25/02/2026	Eagle Plant	FEB26PY29	229.69		38.28	4328	207	191.41	Fork x 4 Loppers x 2
25/02/2026	Keep Britain Tidy	FEB26PY30	466.80		77.80	4369	222	389.00	Green flag 2026-BG
25/02/2026	Duplex Cleaning Machines (UK)	FEB26PY31	318.00		53.00	4406	214	265.00	Floor machine service (2 of 2)
25/02/2026	CRS Building Supplies Ltd	FEB26PY32	59.15		9.86	4406	250	49.29	OSB board x3 (BGwcs vandalism)
25/02/2026	Tudor UK Ltd	FEB26PY33	180.29		30.05	4437	215	150.24	Tree watering bag x 8 (Ave)
25/02/2026	AR Computing	FEB26PY34	113.00		18.83	4021	101	94.17	black toner
25/02/2026	Coomber Security Systems	FEB26PY35	180.43		30.07	4401	102	150.36	Smoke alarms x 2 Office
25/02/2026	South West in Bloom	FEB26PY36	125.00			4361	222	125.00	Britain in bloom entry 2026
25/02/2026	Riverside Plant Nurseries	FEB26PY37	1,176.00		196.00	4437	215	980.00	Tilia trees x 4 (Ave)
25/02/2026	Riverside Plant Nurseries	FEB26PY40	510.00		85.00	4424	215	425.00	Cherry & Acer trees - donation
25/02/2026	MS Tree Services	FEB26PY41	3,645.00			4209	215	1,965.00	Tree works 1st tranche high
						4401	215	1,680.00	Tree works 1st tranche high
25/02/2026	MTF Training	FEB26PY42	2,340.00		390.00	4008	104	1,950.00	Excavator training 23-26.2.26
26/02/2026	Minehead & Exmoor Music Festiv	FEB26PY38	500.00			4075	219	500.00	Grant - Festival Aug 2026
26/02/2026	Toolstation	FEB26PY39	13.26		2.21	4100	215	11.05	bung kit x 2
27/02/2026	Natwest Bank monthly charges	FEB26DD32	35.00			4055	101	35.00	monthly admin fee Feb2026
27/02/2026	South West Communications	FEB26DD33	457.82		76.30	4022	104	31.00	Bband & phones Depot Feb26
						4022	101	350.52	Bband & phones Office Feb26
Total Payments:			73,563.59	0.00	2,925.06			70,638.53	

ZEMPLER BANK

Address

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

Opening Balance: £363.08

Closing Balance: £694.53

From 01/02/2026 to 28/02/2026

Date	Card ending in	Description	Amount	Balance
27/02/2026	2171	Fin: TESCO PFS 4025,SEAWARD WAY,MINEHEAD	-£79.15	£694.53
27/02/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£773.68
26/02/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£774.88
23/02/2026	2171	Fin: giffgaff,Vine Street 11,London,GBR	-£8.00	£776.08
21/02/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£784.08
19/02/2026	2171	Fin: BWR BEST ONE MINEHEAD,TOWNS,MINEHEA	-£67.39	£786.08
19/02/2026	2171	Fin: AMZNMktplace*0C1HS1Z35,1 Prin,LONDO	-£14.98	£853.47
18/02/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£7.95	£868.45
17/02/2026	2171	Fin: TESCO PFS 4025,SEAWARD WAY,MINEHEAD	-£58.00	£876.40
16/02/2026	2171	Fin: giffgaff,Vine Street 11,London,GBR	-£10.00	£934.40
14/02/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£7.25	£944.40
14/02/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£951.65
13/02/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£1.35	£953.65
12/02/2026	2171	M/H TOWN COUNCIL MTC CARD	£455.00	£955.00
11/02/2026	2171	Fin: 201* STARTUP HOSTING,Hawth,MANSFIEL	-£8.39	£500.00
11/02/2026	2171	M/H TOWN COUNCIL MTC CARD	£164.49	£508.39
07/02/2026	2171	Fin: MORR MINEHEAD,VULCAN ROAD,MINEHEAD	-£55.00	£343.90
07/02/2026	2171	Fin: CO-OP GROUP 160023,22 THE A,MINEHEA	-£2.00	£398.90
06/02/2026	2171	Fin: ICELAND,THE AVENUE,MINEHEAD,GBR	-£1.20	£400.90
06/02/2026	2171	Fin: MSFT * E0200YD79N,Micros,MSBILL.INF	-£57.60	£402.10
05/02/2026	2171	Fin: MSFT * E0200YD79M,Micros,MSBILL.INF	-£40.30	£459.70
04/02/2026	2171	Fin: MONEYSOFT LTD ,FORDINGBRIDG	-£108.00	£500.00
03/02/2026	2171	M/H TOWN COUNCIL MTC CARD	£337.61	£608.00
03/02/2026	2171	Fin: MORR MINEHEAD,VULCAN ROAD,MINEHEAD	-£92.69	£270.39

Zempler Bank Ltd is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.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.