

NatWest Current Account

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2026	PM & PD Bohun	MAR26DD1	755.00			4106	205	755.00	Rent Depot 31 March 26
02/03/2026	Mitsubishi HC Capital UK PLC	MAR26DD2	349.19		58.20	4335	207	290.99	Lease of BG21 DSX March 2026
02/03/2026	British Gas Business	MAR26DD3	33.99		1.62	4105	222	32.37	electric WellieSq 11.1-11.2.26
02/03/2026	Water2Business	MAR26DD4	288.15		26.27	4412	250	261.88	wat/sew Swcs.6.1-2.2.2026
02/03/2026	Water2Business	MAR26DD5	146.46		14.12	4412	250	132.34	wat/sew WRwcs.6.1-2.2.2026
02/03/2026	Somerset Council	MAR26PY4	279.00			4411	205	279.00	Busi Rates Depot31 Mar26
05/03/2026	Word Gets Around	MAR26DD6	50.00			4026	101	50.00	Website hosting Mar 2026
09/03/2026	Brighthr	MAR26DD7	28.80		4.80	4007	101	24.00	H & S March 2026
11/03/2026	Scottish Power	MAR26DD8	234.00		11.14	4413	205	222.86	Electric Depot 31 March 2026
11/03/2026	Beaver Garages	MAR26PY10	477.28		70.40	4329	207	406.88	AE66 LZV Mot & repairs
11/03/2026	Viking Direct	MAR26PY11	274.72		45.79	4405	214	182.43	Toilet paper & noticeboard
						4018	101	46.50	pockes,paper,divide
11/03/2026	AR Computing	MAR26PY12	117.50			4362	219	117.50	Electricity Xmas wall trees25
11/03/2026	Minehead Radio	MAR26PY13	62.70			4362	219	62.70	electricity- Xmas wall tree25
11/03/2026	Exmoor Skip Hire	MAR26PY6	812.10		135.35	4326	214	71.75	Com Cent bins x 4 26.2.26
						4326	205	605.00	Green skip ,bags skip 27.2.26
11/03/2026	MS Tree Services	MAR26PY7	280.00			4401	215	280.00	hangersremoved - Bratton tree
11/03/2026	Jaydee Living Ltd	MAR26PY8	427.20		71.20	4401	215	356.00	Galvo liners x 8 - Eximo bins
11/03/2026	Eagle Plant	MAR26PY9	48.00		8.00	4401	215	40.00	Trailer hire 10-12.02.2026
16/03/2026	BT Direct Debits	MAR26DD9	120.60		20.10	4022	214	100.50	Broadband Mar26 Com cent
16/03/2026	EDF Energy Cust plc	MAR26DD10	352.43		16.78	4413	215	335.65	Electric CCTV/Clock 1-28.2.26
						317		-335.65	Electric CCTV/Clock 1-28.2.26
						6000	215	335.65	Electric CCTV/Clock 1-28.2.26
16/03/2026	BT Direct Debits	MAR26DD9	120.60		20.10	4022	214	100.50	broadband.cloud Mar26 ComCent
16/03/2026	BT Direct Debits	MAR26DD9	-120.60		-20.10	4022	214	-100.50	correction - entered twice
16/03/2026	Fine Memorials	MAR26PY14	258.00		43.00	4424	215	215.00	tree plaque stakes
Subtotal Carried Forward:			5,395.12	0.00	526.77			4,653.35	

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									x 2
16/03/2026	Tudor UK Ltd	MAR26PY15	182.80		30.47	4010	107	152.33	litterpickers,bags - 21.3.26
16/03/2026	Medisave (UK) Ltd	MAR26PY16	474.39		79.07	4418	104	395.32	Critical injury kits, facemasks
16/03/2026	Severnside Safety	MAR26PY17	417.74		69.62	4407	104	348.12	safety boots x 3
16/03/2026	GB Sports and Leisure UK Ltd	MAR26PY18	444.00		74.00	4008	104	370.00	Playground inspect training
16/03/2026	Westrip Cleaning Services	MAR26PY5	58.00			4405	214	31.50	window cleaning March 26 Corn
						4405	102	26.50	window cleaning March 26 Offic
17/03/2026	EDF Energy Cust plc	MAR26DD11	15.29		0.73	4413	250	14.56	Electricity BGGwcs 1-28.02.26
17/03/2026	EDF Energy Cust plc	MAR26DD12	69.22		3.30	4413	250	65.92	Electricity QWWcs 1-28.02.2026
17/03/2026	EDF Energy Cust plc	MAR26DD13	16.93		0.81	4413	250	16.12	Electric BGLwcs 1-28.2.26
17/03/2026	EDF Energy Cust plc	MAR26DD14	30.49		1.45	4413	250	29.04	Electric SRwcs 1-28.2.2026
17/03/2026	EDF Energy Cust plc	MAR26DD15	125.50		5.98	4413	250	119.52	Electric Swcs 1-28.2.2026
17/03/2026	Brighthr	MAR26DD16	29.28		4.88	4007	101	24.40	EAP March 2026
17/03/2026	British Gas Business	MAR26DD17	539.49		89.91	4413	214	449.58	Electric Com Cent 1-28.02.26

Net Wages, Tax
 NI + Pension
 Contributions,
 March 2026
 £46892-84

Subtotal Carried Forward:

33,195.00

0.00

886.99

30,228.23

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2026									
18/03/2026	Thorne Segar Ltd	MAR26PY21	684.00		114.00	4050	101	570.00	Transfer of unreg dev assets
18/03/2026	PortalPlanQuest Ltd	MAR26PY23	379.00			4414	250	379.00	Planning fee new BGwcs
						349		-379.00	Planning fee new BGwcs
						6000	250	379.00	Planning fee new BGwcs
18/03/2026	SC Pension Fund	MAR26PY3	9,988.19			4000	101	2,780.08	Pension Contrib Mar2026 office
						4000	101	5,450.68	Pension Contri Mar2026 depot
						4000	201	686.36	Pension Contrib Mar2026 cem
						4000	214	448.47	Pension Contrib Mar2026 Comcen
						4000	250	622.60	Pension Contrib Mar2026 WCs
19/03/2026	Lex Autolease Ltd	MAR26DD18	326.03		54.34	4333	207	271.69	HW69 OJE lease 5.2-4.3.2026
19/03/2026	Sevenside Safety	MAR26PY19	417.74		69.62	4407	104	348.12	Boots x 3
19/03/2026	Crispys	MAR26PY24	50.00			4362	219	50.00	Food Volunteers Xmas 2025 swit
19/03/2026	Ironmongery Direct	MAR26PY26	330.70		55.12	4406	250	275.58	Doorlock parts - QWwcs
19/03/2026	Eagle Plant	MAR26PY27	669.60		111.60	4328	207	518.00	trolley Jack, tyre pump, Felco
						4100	215	40.00	trailer hire 3-5.3.2026
19/03/2026	GB Sports and Leisure UK Ltd	MAR26PY28	874.20		145.70	4100	215	728.50	Nest cchains & swing chains
19/03/2026	SSG Training & Consultancy Ltd	MAR26PY29	810.00		135.00	4008	101	450.00	Managing Safety training x 2
						4008	104	225.00	Managing Safety training x1
Subtotal Carried Forward:			59,232.36	0.00	1,572.37			57,659.99	

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19/03/2026	Minehead Cricket Club	MAR26PY30	500.00			4075	219	500.00	Grant towards new mower
19/03/2026	Cash Plus - Pre Paid Card	MAR26PY31	365.03				203	365.03	top up card 19.03.2026
19/03/2026	Glasdon UK Ltd	MAR26PY41	2,808.98		468.17	4424	215	2,340.81	Benches x 2 - donations
19/03/2026	CJG Fire Protection Ltd	MAR26PY42	1,598.52		266.42	4101	201	104.00	Fire equipment inspections Cem
						4401	214	158.30	Fire equipment inspections Com
						4401	205	450.70	Fire equipment inspections dep
						4401	102	160.85	Fire equipment inspections Off
						4401	214	382.85	Alarms inspection Com Cen
						4412	201	75.40	Legionaires inspection Cem
19/03/2026	West Country Heating Ltd	MAR26PY43	2,052.00		342.00	4401	214	1,710.00	new boiler & repairs Com Cen
19/03/2026	Zurich Municipal Insurance plc	MAR26PY44	3,888.00		648.00	4025	101	2,942.00	Asset Rebuild assrssment
						4401	102	298.00	Asset Rebuild assrssment
19/03/2026	C J Lynch & Sons Ltd	MAR26PY45	4,776.00		796.00	4437	215	3,969.00	Tree Pit Works x 4 Avenue
						4401	215	11.00	Tree Pit Works x 4 Avenue
20/03/2026	AR Computing	MAR26DD19	255.00		42.50	4039	101	212.50	IT support March 2026
23/03/2026	Scottish Power	MAR26DD20	586.63		97.77	4419	214	488.86	Gas- Com Cent March 2026
23/03/2026	GB Sports and Leisure UK Ltd	MAR26PY20	444.00		74.00	4008	104	370.00	playground inspect training MB
23/03/2026	Sevenside Safety	MAR26PY22	417.74		69.62	4407	104	348.12	Safety boots x 3
24/03/2026	EDF Energy Cust plc	MAR26DD21	51.63		2.46	4413	215	49.17	electric KGPF 1-28.2.2026
24/03/2026	EDF Energy Cust plc	MAR26DD22	81.94		3.90	4413	250	78.04	electric IRwcs 1-28.02.2026
24/03/2026	EDF Energy Cust plc	MAR26DD23	63.63		3.03	4413	205	60.60	Electric Depot 26 1-28.2.26
24/03/2026	EDF Energy Cust plc	MAR26DD24	47.30		2.25	4413	215	45.05	electricity Cem 1-28.2.2026
24/03/2026	EDF Energy Cust plc	MAR26DD25	255.85		12.18	4413	102	243.67	Electric -Office 1-28.02.2026
24/03/2026	EDF Energy Cust plc	MAR26DD26	20.60		0.98	4413	215	19.62	Electric MTC KGPF 1-28.2.2026
24/03/2026	EDF Energy Cust plc	MAR26DD27	173.55		9.14	4413	250	164.41	eLECTRIC wrWCS 2-28.2.2026
24/03/2026	Cash Plus - Pre Paid Card	MAR26PY25	372.47				203	372.47	top up card to £500 24.03.2026
Subtotal Carried Forward:			77,991.23	0.00	4,410.79			73,580.44	

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25/03/2026	Peninsula Business Ltd	MAR26DD28	199.21		31.65	4042	101	167.56	BusinessSafe March26
30/03/2026	South West Communications	MAR26DD29	487.04		81.17	4022	101	360.00	Broadband, phones Mar26 Office
						4022	104	36.00	Broadband, phones Mar26 depot
						4040	101	9.87	phone lineMar26 Office
30/03/2026	British Gas Business	MAR26DD30	30.68		1.46	4105	222	29.22	electricWellie Sq 11.2-11.3.26
30/03/2026	Greenham	MAR26PY32	607.99		101.32	4418	104	209.07	1st aid kit,gloves
						4421	250	79.96	paper towels
						4100	215	217.64	bin liners & rubbish sacks
30/03/2026	CRS Building Supplies Ltd	MAR26PY33	42.11		7.02	4401	215	35.09	postcrete x 6
30/03/2026	J Cleaning Company	MAR26PY34	85.00			4406	250	85.00	replace locks at QWwcs
30/03/2026		MAR26PY35	14.00			4406	250	14.00	re-imbursement keys QWwcs
30/03/2026	MS Tree Services	MAR26PY36	300.00			4401	215	300.00	Removal dangerous branches
30/03/2026	Toolstation	MAR26PY37	102.65		17.11	4406	250	85.54	toilet seats, cables
30/03/2026	Exmoor Skip Hire	MAR26PY38	726.00		121.00	4326	201	325.00	Soil skip - Cem 10.3.26
						4326	205	280.00	Black bag skip 10.3.2026
30/03/2026	Hinckley & Rugby EMR ac	MAR26PY46	40,000.00			212		40,000.00	EMR/Capital savings25-26
30/03/2026	Upton Specialised Tree Service	MAR26PY47	5,760.00		960.00	4401	215	4,800.00	Stump grinding x 4 Ave
30/03/2026	Phil Collins Asbestos Managem	MAR26PY48	1,734.00		289.00	4401	102	1,445.00	Asbestos surveys, reviews x9
31/03/2026	Natwest Bank monthly charges	MAR26DD31	35.00			4055	101	35.00	monthly charge March26
31/03/2026	A E Autos Ltd	MAR26PY39	126.00		21.00	4329	207	105.00	Tyres x 2 BG21 DSX
31/03/2026	Exmoor Skip Hire	MAR26PY40	1,110.90		185.15	4326	205	605.00	Green & bag skip x 2 28.3.2026
						4326	201	249.00	soil skip - Cem 28.03.2026
						4326	214	71.75	Bins x 4 ComCent 26.03.2026
31/03/2026	Hinckley & Rugby EMR ac	MAR26PY49	40,000.00			212		40,000.00	to EMR/Capital savings
Total Payments:			169,351.81	0.00	6,226.67			163,125.14	