

NatWest Current Account

Payments made between 01/11/2025 and 30/11/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/11/2025	PM & PD Bohun	NOV25DD1	755.00			4106	205	755.00	Rent Depot 31 Nov 2025
03/11/2025	Water2Business	NOV25DD10	352.05		32.03	4412	250	320.02	Wat/Sew Swcs 28.8-1.10.25
03/11/2025	Water2Business	NOV25DD11	153.82		14.82	4412	250	139.00	Wat/Sew WRwcs 2.9-1.10.25
03/11/2025	Water2Business	NOV25DD12	289.86		48.32	4361	222	241.54	Wat Ave beds & A39 15.3-24.9.
03/11/2025	Water2Business	NOV25DD13	287.04			4412	205	287.04	Depot 31 21.3-19.9.2025
03/11/2025	Mitsubishi HC Capital UK PLC	NOV25DD2	349.19		58.20	4335	207	290.99	Lease BG21 DSX 15.11-14.12.25
03/11/2025	Water2Business	NOV25DD3	682.26			4412	202	682.26	Wat Poundf allots 26.3-19.9.25
03/11/2025	Water2Business	NOV25DD4	521.23			4412	202	521.23	Periton Way allot 28.3-25.9.25
03/11/2025	Water2Business	NOV25DD5	1,022.08			4412	201	87.88	Water 28.3-24.9.25 Cem
						4101	202	934.20	Water 28.3-24.9.25 Marsh allot
03/11/2025	Water2Business	NOV25DD6	454.03			4412	205	454.03	Wat/Sew Depot 26 21.3-19.9.25
03/11/2025	Water2Business	NOV25DD7	163.80		13.79	4412	102	150.01	Wat/Sew Office 3.4-24.9.2025
03/11/2025	Water2Business	NOV25DD8	1,140.06		110.42	4412	250	1,029.64	Wat/Sew BGLwcs 2.4-25.9.25
03/11/2025	Water2Business	NOV25DD9	95.57		7.02	4412	250	88.55	Wat/Sew BGGwcs 3.4.-25.9.25
03/11/2025	Core Highways (Regions) Ltd	NOV25PY10	972.68			4362	219	972.68	Traffic management Xmas event
03/11/2025	SALC	NOV25PY4	180.00			4012	107	180.00	Training councilors x 7
03/11/2025	A Binding	NOV25PY49	2,000.00			4401	215	2,000.00	Hedge Trimming & Topping
03/11/2025	Exmoor Skip Hire	NOV25PY5	412.50		68.75	4326	205	280.00	black bag skip 31.10.2025
						4326	214	63.75	bins x 4
03/11/2025	Glasdon UK Ltd	NOV25PY7	1,100.34		183.39	4424	201	916.95	new mem bench-paid by resident
03/11/2025	Masons Kings	NOV25PY8	1,252.41		208.74	4327	207	1,043.67	JDeere service WA13 GBF
03/11/2025	Exmoor Skip Hire	NOV25PY9	726.00		121.00	4326	205	605.00	Green skip & Recycling 13.10.2
05/11/2025	Word Gets Around	NOV25DD14	50.00			4026	101	50.00	Hosting Nov 2025
05/11/2025	Toolstation	NOV25PY11	42.58		7.10	4327	207	14.65	set, tap valve, nut
						4328	207	20.83	drill set
05/11/2025	Somerset Council	NOV25PY12	346.00			4411	215	346.00	Busi Reates Nov 25 North Rd CP
						317		-346.00	Busi Reates Nov 25 North Rd CP
Subtotal Carried Forward:			13,348.50	0.00	873.58			12,128.92	

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						6000	215	346.00	Busi Reates Nov 25 North Rd CP
05/11/2025	Commerical Washrooms	NOV25PY13	290.40		48.40	4401	250	242.00	Evo flush sensor S wcs
05/11/2025		NOV25PY14	50.00			512		50.00	Allot deposit refund
05/11/2025	CRS Building Supplies Ltd	NOV25PY15	100.16		16.69	4424	201	83.47	Slabs/Cement Cem bench install
05/11/2025	Somerset Council	NOV25PY16	599.00			4411	102	599.00	Busi rates Nov 25 - Office
05/11/2025	Somerset Council	NOV25PY17	454.00			4411	201	454.00	Busi rates Nov 25 - Cem
05/11/2025	Somerset Council	NOV25PY18	279.00			4411	205	279.00	Busi rates Nov 25 Depot31
05/11/2025	Somerset Council	NOV25PY19	481.00			4411	215	481.00	Busi rates Nov 25 Alex Rd cpk
						317		-481.00	Busi rates Nov 25 Alex Rd cpk
						6000	215	481.00	Busi rates Nov 25 Alex Rd cpk
05/11/2025	Somerset Council	NOV25PY20	444.00			4411	205	444.00	Busi Rates Nov 25- Depot 26
05/11/2025	Somerset Council	NOV25PY21	314.00			4411	214	314.00	Busi Rates Nov 25 - Com Cent
05/11/2025	Fine Memorials	NOV25PY22	952.80		158.80	4105	222	794.00	Burma Star clean & repaint
05/11/2025	Fine Memorials	NOV25PY51	3,000.00		500.00	4105	222	2,500.00	Vandalism repairs War Memorial
05/11/2025	Neil Arnold Tyres Ltd	NOV25PY6	66.00		11.00	4327	207	55.00	loose mower wheel- diff toSep
06/11/2025	Brighthr	NOV25DD15	28.80		4.80	4007	101	24.00	H & S Nov 2025
06/11/2025	Cash Plus - Pre Paid Card	NOV25PY23	414.38			203		414.38	top up prepaid card 06.11.2025
10/11/2025	Initial Washroom Hygiene	NOV25DD16	149.87		24.98	4425	250	124.89	Equ Rent WRwcs 1.11-31.1.26
10/11/2025	Initial Washroom Hygiene	NOV25DD17	238.90		39.81	4425	250	199.09	Equ Rent BGL&Gwcs 1.11- 31.1.26
10/11/2025	Initial Washroom Hygiene	NOV25DD18	572.30		95.38	4425	250	476.92	Equ Rent QWwcs 1.11-31.1.26
10/11/2025	Initial Washroom Hygiene	NOV25DD19	1,240.08		206.67	4425	250	1,033.41	Equ Rent Swcs 1.11-31.1.26
10/11/2025	Somerset Council	NOV25PY24	318.07		53.01	4362	219	265.06	Free Parking 28.11.25 Xmasseven
11/11/2025	Scottish Power	NOV25DD20	234.00		11.14	4413	205	222.86	Electric - Depot 31 Nov 2025
11/11/2025	J Cleaning Company	NOV25PY25	1,350.00			4325	102	1,350.00	External painting - Office
11/11/2025	Architectural Studio SW Ltd	NOV25PY26	600.00		100.00	4414	250	500.00	Proposal drawings new BGwcs
						349		-500.00	Proposal drawings new BGwcs
Subtotal Carried Forward:			25,525.26	0.00	2,144.26			22,881.00	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						6000	250	500.00	Proposal drawings new BGwcs
13/11/2025	Hinckley & Rugby EMR ac	NOV25PY37	40,000.00			212		40,000.00	Top up min2025/177 FCOct25
13/11/2025	Glasdon UK Ltd	NOV25PY39	2,521.21		420.20	4995	215	713.85	new bench The Parks S106 fund
						4424	215	1,387.16	new bench Seafront - resident
14/11/2025	Brighthr	NOV25DD21	29.28		4.88	4007	101	24.40	EAP Nov 2025
17/11/2025	Hinckley & Rugby EMR ac	NOV25PY38	40,000.00			212		40,000.00	Top up min2025/177 FC Oct25
18/11/2025	EDF Energy Cust plc	NOV25DD22	16.93		0.81	4413	250	16.12	electric BGwcs 1-31.10.2025
18/11/2025	EDF Energy Cust plc	NOV25DD23	78.77		3.75	4413	250	75.02	electric - QWwcs 1-31.10.2025
18/11/2025	EDF Energy Cust plc	NOV25DD24	19.82		0.94	4413	250	18.88	electricity BGLwcs 1-31.10.25
18/11/2025	EDF Energy Cust plc	NOV25DD25	25.48		1.21	4413	250	24.27	electric SRwcs 1-31.10.25
18/11/2025	EDF Energy Cust plc	NOV25DD26	137.83		6.56	4413	250	131.27	electric Swcs 1-31.10.2025
18/11/2025	BT Direct Debits	NOV25DD27	120.60		20.10	4022	214	100.50	Broadband Nov 2025
18/11/2025	British Gas Business	NOV25DD28	649.69		108.28	4413	214	541.41	electric Com Cent 1-31.10.2025

Net Wages, Tax, NI Pensions.

NOV 2025

£46,893.30

Subtotal Carried Forward:

132,441.44

0.00 2,710.99

129,730.45

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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Net wages, Tax, NI & Pension Contributions
NOV 2025 - (Continued)

19/11/2025	Lex Autolease Ltd	NOV25DD29	326.03		54.34	4333	207	271.69	lease HW69 OJE05.10-4.11.25
19/11/2025	Hinckley & Rugby EMR ac	NOV25PY40	40,000.00			212		40,000.00	Top up min2025/177 FC Oct25
20/11/2025	AR Computing	NOV25DD30	255.00		42.50	4039	101	212.50	IT Support 20.11.25- 19.12.25
20/11/2025	EDF Energy Cust plc	NOV25DD33	61.48		2.93	4413	205	58.55	electric Depot 26 1- 31.10.2025
20/11/2025	Westrip Cleaning Services	NOV25PY27	55.00			4405	214	30.00	Window cleaning Nov 25 Com Cen
						4405	102	25.00	Window cleaning Nov 25 Office
20/11/2025	Greenham	NOV25PY28	593.31		98.88	4421	205	126.50	blue roll, wipes, drain unblock
						4421	250	65.76	mop heads, gloves
						4418	104	302.17	gloves, ,coveralls
20/11/2025	Exmoor Skip Hire	NOV25PY29	422.10		70.35	4326	214	71.75	bins x 4 Com Cent
						4326	205	280.00	Black bag skip - Marsh
20/11/2025	Minehead Sawmills	NOV25PY30	80.32		13.39	4101	202	66.93	stakes x 4
20/11/2025	Building Insur	NOV25PY33	310.14			4410	102	310.14	Building Insurance share Office
20/11/2025	Per Pro Services Ltd	NOV25PY34	112.50			4057	101	112.50	25/26 Governance Review
20/11/2025	Beaver Garages	NOV25PY35	54.85			4331	207	54.85	MOT AE67 HGU

Subtotal Carried Forward:

198,288.90

0.00

2,993.38

195,295.52

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20/11/2025	GB Sports and Leisure UK Ltd	NOV25PY36	318.18		53.03	4100	215	265.15	Wet pour repairkit - KGPF play
20/11/2025	AR Computing	NOV25PY41	13.75		2.29	4406	214	11.46	HDMI to VGA adapter
20/11/2025	Hinckley & Rugby EMR ac	NOV25PY42	40,000.00			212		40,000.00	Transfer to savings 20.11.25
20/11/2025	Minehead Carpentry Services	NOV25PY43	43.90			4407	104	43.90	replacement wing mirror
21/11/2025	EDF Energy Cust plc	NOV25DD31	50.38		2.40	4413	215	47.98	Electric MTC KGPF 1-31.10.2025
21/11/2025	EDF Energy Cust plc	NOV25DD32	78.93		3.76	4413	250	75.17	Electric IRwcs 1-31.10.2025
21/11/2025	EDF Energy Cust plc	NOV25DD34	69.87		3.33	4413	201	66.54	Electric Cem 1-31.10.2025
21/11/2025	EDF Energy Cust plc	NOV25DD35	219.65		10.46	4413	102	209.19	Electric - Office 1-31.10.2025
21/11/2025	EDF Energy Cust plc	NOV25DD36	21.49		1.02	4413	215	20.47	Electric KGPF 1-31.10.2025
21/11/2025	EDF Energy Cust plc	NOV25DD37	95.47		4.55	4413	250	90.92	Electric WRwcs 1-31.10.2025
21/11/2025	Information Commissioners Off	NOV25DD38	47.00			4023	101	47.00	ICO renewal 21.11.25-20.11.26
24/11/2025	Peninsula Business Ltd	NOV25DD39	199.21		31.65	4042	101	167.56	BusinessSafe Nov 2025
24/11/2025	Scottish Power	NOV25DD40	586.63		97.77	4419	214	488.86	Gas- Com Cent Nov 2025
24/11/2025		NOV25PY45	65.00			4362	219	65.00	Town Cryer Xmas event 28.11.25
24/11/2025	Southwest Stages	NOV25PY46	600.00			4362	219	600.00	Stage hire Xmas switch on Nov
24/11/2025	Cash Plus - Pre Paid Card	NOV25PY47	425.60			203		425.60	top up card to £500 24.11.2025
24/11/2025	Hinckley & Rugby EMR ac	NOV25PY48	40,000.00			212		40,000.00	transfer to savings min2025/177
26/11/2025	Konica Minolta	NOV25PY31	608.40		101.40	4027	101	507.00	Copying Aug-Nov & rental
26/11/2025	Vincent Tractors Ltd	NOV25PY32	960.37		160.06	4327	207	800.31	Service ,parts,labour flails
26/11/2025	Wistaway/B Shaw	NOV25PY44	120.00			4362	219	120.00	Facepainting -xmas 28.11.25
26/11/2025	Complete Weed Control	NOV25PY50	3,600.00		600.00	4358	215	3,000.00	Weed spraying 3rd treatment
26/11/2025	Bristol City Council	NOV25PY52	2,859.26		476.54	4361	222	2,382.72	Plants displaysWint25/spri
27/11/2025	The MATA Regal Theatre Co Ltd	NOV25PY53	500.00			4075	219	500.00	Grant - lift upgrade
27/11/2025	M Dana	NOV25PY54	25.00			4407	104	25.00	damaged coat BG bandstand
28/11/2025	Natwest Bank monthly charges	NOV25DD41	35.00			4055	101	35.00	monthly admin charge Nov25
28/11/2025	South West Communications	NOV25DD42	455.75		75.96	4022	101	329.79	broadband &
Subtotal Carried Forward:			290,287.74	0.00	4,617.60			285,290.35	

Date: 09/12/2025

Minehead Town Council Current Year

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Cashbook 1

User: JO

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									phones Nov25
						4022	104	50.00	broadband Nov25
28/11/2025	British Gas Business	NOV25DD43	38.50		1.83	4105	222	36.67	Electric-WellieSq 9.10-11.11
Total Payments:			290,326.24	0.00	4,619.43			285,706.81	