

NatWest Current Account

Payments made between 01/09/2025 and 30/09/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2025		AUG25PY38	1,733.34		288.89	4410	102	1,444.45	Office rent July + part Aug 25
01/09/2025	PM & PD Bohun	SEP25DD1	755.00			4106	205	755.00	Rent Depot 31 Sep25
01/09/2025	Mitsubishi HC Capital UK PLC	SEP25DD2	349.19		58.20	4335	207	290.99	rental BG21 DSX 15.9-14.10.25
01/09/2025	Water2Business	SEP25DD3	300.45		28.19	4412	250	272.26	wat/sew Swcs 2.7-1.8.2025
01/09/2025	Water2Business	SEP25DD4	160.57		15.46	4412	250	145.11	wat/sew WRwcs 2.7-1.8.25
01/09/2025	Exmoor Skip Hire	SEP25PY10	390.00		65.00	4326	205	325.00	Green skip 28.08.2025
01/09/2025	Initial Washroom Hygiene	SEP25PY11	466.27		77.71	4421	250	388.56	Extra jumbo roll x 12
01/09/2025	St Michaels Pool Minehead	SEP25PY36	1,000.00			4075	219	1,000.00	Grant new pool cover
01/09/2025	Spaldings Equipment	SEP25PY4	186.60		31.10	4327	207	155.50	Tyre guard & pump - mower
01/09/2025	DB Carpentry & Joinery	SEP25PY5	500.00			4101	201	500.00	snagging - lychgate
01/09/2025	AR Computing	SEP25PY6	102.00		17.00	4026	101	85.00	setting 20i portal on website
01/09/2025	Kingsbury Episcopi Band	SEP25PY7	225.00			4363	219	225.00	Bands Blen Grdns 3.8.2025
01/09/2025	Jon Mabey Music	SEP25PY8	125.00			4363	219	125.00	Bands Blen Grdns 23.8.2025
01/09/2025	Brian Hobbs & Sons Ltd	SEP25PY9	96.00		16.00	4101	201	80.00	welding security new gates x2
02/09/2025	Somerset Council	SEP25PY12	454.00			4411	201	454.00	Busi rates Cem Sept25
02/09/2025	Somerset Council	SEP25PY13	174.00			4411	214	174.00	Busi rates Com Cent Sept25
02/09/2025	Somerset Council	SEP25PY14	346.00			4411	215	346.00	Busi Rates North Cpk Sept 25
						317		-346.00	Busi Rates North Cpk Sept 25
						6000	215	346.00	Busi Rates North Cpk Sept 25
02/09/2025	Somerset Council	SEP25PY15	599.00			4411	102	599.00	Busi rates Office Sept25
02/09/2025	Somerset Council	SEP25PY16	444.00			4411	205	444.00	Busi rates Depot26 Sep25
02/09/2025	Somerset Council	SEP25PY17	279.00			4411	205	279.00	Busi rates Depot31 sep25
02/09/2025	Somerset Council	SEP25PY18	481.00			4411	215	481.00	Busi rates Alex cpk Sep25
						317		-481.00	Busi rates Alex cpk Sep25
						6000	215	481.00	Busi rates Alex cpk Sep25
Subtotal Carried Forward:			9,166.42	0.00	597.55			8,568.87	

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03/09/2025	Cash Plus - Pre Paid Card	SEP25PY25	290.90			203		290.90 top up card to £500 3.9.2025
05/09/2025	Word Gets Around	SEP25DD5	50.00			4026	101	50.00 website hosting sep2025
05/09/2025	EDF Energy Cust plc	SEP25DD6	398.93		19.00	4413	215	379.93 electric Jub clock,cctv Jun25
05/09/2025	EDF Energy Cust plc	SEP25PDD7	547.25		26.06	4413	215	521.19 electric Jub clock,CCTV
09/09/2025	Brighthr	SEP25DD8	28.80		4.80	4007	101	24.00 H & S Sept 2025
10/09/2025	Exmoor Skip Hire	SEP25PY34	672.00		112.00	4326	205	560.00 Glass skip 21.8.25 & bag skip
10/09/2025	C J Lynch & Sons Ltd	SEP25PY35	858.00		143.00	4101	201	715.00 install gatepost,resurf Lychga
10/09/2025	Greenham	SEP25PY37	586.61		97.77	4421	250	107.96 bin bags
						4328	207	380.88 gloves,sacks, bin bags
11/09/2025	Scottish Power	SEP25DD9	234.00		39.00	4413	205	195.00 Electric Depot 31 sept 2025
11/09/2025	Scottish Power	SEP25DD9	-234.00		-39.00	4413	205	-195.00 correction - wrong vat code
11/09/2025	Scottish Power	SEP25DD9	234.00		11.14	4413	205	222.86 Electric Depot 31 sept 2025
11/09/2025	A E Autos Ltd	SEP25PY19	178.80		29.80	4331	207	149.00 2 x new tyres FN14 KAU
11/09/2025	Exmoor Skip Hire	SEP25PY20	336.00		56.00	4326	205	280.00 black bag skip 27.8.25
11/09/2025	Minehead Sawmills	SEP25PY21	72.65		12.11	4101	201	60.54 gate hanger,bolts,latch Lychga
11/09/2025	Jewson Limited	SEP25PY22	76.53		12.76	4328	207	60.08 padlock, drill sets,
						4401	205	3.69 hooks & doorstops
11/09/2025	J Cleaning Company	SEP25PY23	250.00			4401	250	250.00 toilet pan supply & fit BGLwc
11/09/2025	Somerset Climate Control	SEP25PY24	144.00		24.00	4401	102	120.00 PPM & testing Air Con -office
11/09/2025		SEP25PY26	50.00			512		50.00 Allotment deposit refund 4PW
11/09/2025	Danfo (UK) Ltd	SEP25PY27	109.70		18.28	4401	250	91.42 lock plate WRwcsdisable
11/09/2025	Greenham	SEP25PY28	92.45		15.41	4328	207	77.04 refuse sacks x 200
11/09/2025	Coomber Security Systems	SEP25PY29	595.20		99.20	4401	205	496.00 depot26 intruder alarm 22-26
11/09/2025	Strangefolk	SEP25PY30	200.00			4363	219	200.00 bands Ble Grdns 6.9.2025
11/09/2025	Healthier Workforce Ltd	SEP25PY31	202.80		33.80	4008	104	169.00 Online consultation 15.9.2025
15/09/2025	BT Direct Debits	SEP25DD10	120.60		20.10	4022	214	100.50 Broadband- Comm Cent Sep25
16/09/2025	EDF Energy Cust plc	SEP25DD11	16.93		0.81	4413	250	16.12 Electric BGGwc 1-
Subtotal Carried Forward:			15,278.57	0.00	1,333.59			13,928.86

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									31.08.2025
16/09/2025	EDF Energy Cust plc	SEP25DD12	83.62		3.98	4413	250	79.64	Electric QVwc 1-31 aug 2025
16/09/2025	EDF Energy Cust plc	SEP25DD13	21.75		1.04	4413	250	20.71	electric BGLwc 1-31 Aug 2025
16/09/2025	EDF Energy Cust plc	SEP25DD14	31.63		1.51	4413	250	30.12	electric -SRwc 1-31 Aug 2025
16/09/2025	EDF Energy Cust plc	SEP25DD15	133.10		6.34	4413	250	126.76	Electric Swc 1-31 Aug 2025
16/09/2025	Brighthr	SEP25DD16	29.28		4.88	4007	101	24.40	EAP Sept 2025
17/09/2025	EDF Energy Cust plc	SEP25DD17	302.54		14.41	4413	215	288.13	Electric CCTV & Clock 1-31 Aug
							317	-288.13	Electric CCTV & Clock 1-31 Aug
							6000 215	288.13	Electric CCTV & Clock 1-31 Aug
17/09/2025	British Gas Business	SEP25DD18	540.20		90.03	4413	214	450.17	Electric Com Cent 1-31.08.2025
17/09/2025	Cash Plus - Pre Paid Card	SEP25PY39	292.50				203	292.50	to up card to £500

Net wages, Tax, NI &
Pension Contributions
SEP. 2025 .

total £46877.44

Subtotal Carried Forward:

53,605.07

0.00 1,455.78

50,540.94

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Subtotal Carried Forward:	66,897.31	0.00	1,872.10	65,025.21
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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/09/2025	EDF Energy Cust plc	SEP25DD24	68.29		3.25	4413	201	65.04	Electric Cem 1-31.08.2025
23/09/2025	EDF Energy Cust plc	SEP25DD25	204.53		9.74	4413	102	194.79	electric Office 1-31.08.2025
23/09/2025	EDF Energy Cust plc	SEP25DD26	22.28		1.06	4413	215	21.22	electric MTC KGPF 131.8.2025
23/09/2025	EDF Energy Cust plc	SEP25DD27	91.97		4.38	4413	250	87.59	electric WRwc 1-31.08.2025
23/09/2025	Scottish Power	SEP25DD28	586.63		27.93	4419	214	558.70	Gas Com Cent Aug 2025
24/09/2025	Peninsula Business Ltd	EP25DD29	199.21		31.65	4042	101	167.56	Business Safe sept25
29/09/2025	British Gas Business	SEP25DD30	35.52		1.69	4105	222	33.83	electri WellieSquare 13.8-15.9
29/09/2025	Teleshore (UK) Ltd	SEP25PY44	307.80		51.30	4406	201	256.50	service & maintenance Shoring
29/09/2025	Paul & Gillans PAT testing	SEP25PY45	495.00			4401	102	150.00	PAT testing 2025 office
						4401	205	100.00	PAT testing 2025 depots
						4101	201	50.00	PAT testing 2025 cem
						4401	214	195.00	PAT testing 2025 com cent
29/09/2025	A E Autos Ltd	SEP25PY46	58.20		9.70	4331	207	48.50	Tyre
29/09/2025	LBS Worldwide Ltd	SEP25PY47	181.82		30.30	4401	215	151.52	Grass seed 20Kg
29/09/2025	Riverside Plant Nurseries	SEP25PY48	336.00		56.00	4401	215	280.00	Replacement Oak tree BG reside
29/09/2025	Sevenside Safety	SEP25PY49	139.25		23.21	4407	104	116.04	safety boots x 1
29/09/2025	Exmoor Skip Hire	SEP25PY50	86.10		14.35	4326	214	71.75	bins x 4 Com Cent 15.9.2025
29/09/2025	CRS Building Supplies Ltd	SEP25PY51	98.69		16.45	4101	202	82.24	Fence posts & postcrete
29/09/2025	Festive Lighting Company	SEP25PY52	3,242.26		540.38	4362	219	2,701.88	Final40% hireof Xmaslights 25
29/09/2025	PKF Littlejohn LLP	SEP25PY53	2,520.00		420.00	4057	101	2,100.00	External audit 2024/25
30/09/2025	Natwest Bank monthly charges	SEP25DD31	35.00			4055	101	35.00	monthly charge Sept 2025
30/09/2025	South West Communications	SEP25DD32	422.45		70.41	4022	104	51.00	Broadband Sep25 Depot
						4022	101	301.04	Broadband & phones Sep25 offic
Total Payments:			76,028.31	0.00	3,183.90			72,844.41	