

03/03/2020

## Burnham &amp; Highbridge T C

13:44

Cashbook transactions totalling £500.00 or more  
for the period 01/01/2020 to 31/01/2020

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	NATWEST CURRENT	10	24/01/2020	PT Prepaid	PrePaid Card PETTY CASH	1,141.09
1	NATWEST CURRENT	10	02/01/2020	DD	Aviva	889.26
1	NATWEST CURRENT	10	02/01/2020	DD	Sedgemoor District Council	1,043.00
1	NATWEST CURRENT	10	10/01/2020	DD	HMRC	5,146.29
1	NATWEST CURRENT	10	10/01/2020	DD	Sedgemoor District Council	593.00
1	NATWEST CURRENT	10	10/01/2020	DD	Sedgemoor District Council	724.00
1	NATWEST CURRENT	10	15/01/2020	DD	Positive Energy	929.02
1	NATWEST CURRENT	10	20/01/2020	DD	Crown Gas & Power	785.70
1	NATWEST CURRENT	10	27/01/2020	DD	ITEC	760.41
1	NATWEST CURRENT	10	28/01/2020	DD	Salaries Jan 2020	20,971.83
1	NATWEST CURRENT	10	15/01/2020	EBP	Microshade Business Consultant	694.70
1	NATWEST CURRENT	10	15/01/2020	EBP	Greenslade Taylor Hunt	660.00
1	NATWEST CURRENT	10	15/01/2020	EBP	Tolchards Ltd	908.12
9	PT Non Banked Cash	10	09/01/2020	102453	NATWEST CURRENT ACCOUNT	590.00
1	NATWEST CURRENT	10	15/01/2020	EBP	Hurdens Electrical Services	1,930.00
9	PT Non Banked Cash	10	20/01/2020	102457	NATWEST CURRENT ACCOUNT	657.00
9	PT Non Banked Cash	10	24/01/2020	102458	NATWEST CURRENT ACCOUNT	869.00
1	NATWEST CURRENT	10	15/01/2020	EBP	Somerset County Council	705.00
1	NATWEST CURRENT	10	15/01/2020	EBP	Sedgemoor District Council	2,688.00
1	NATWEST CURRENT	10	31/01/2020	EBP	Somerset County Council	5,809.22
1	NATWEST CURRENT	10	31/01/2020	EBP	Somerset County Council	5,949.75
8	PrePaid Card PETTY	10	31/01/2020	PP Card	NATWEST CURRENT ACCOUNT	818.74