

03/03/2020

Burnham & Highbridge T C

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Cashbook transactions totalling £500.00 or more
for the period 01/09/2019 to 30/09/2019Payments

<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	6	02/09/2019	D/D	Aviva	889.26
1	NATWEST CURRENT	6	02/09/2019	D/D	SDC	798.00
1	NATWEST CURRENT	6	02/09/2019	D/D	Water2business	1,348.21
1	NATWEST CURRENT	6	03/09/2019	To Prepaid	PrePaid Card PETTY CASH	900.00
1	NATWEST CURRENT	6	04/09/2019	D/D	Positive Energy	637.10
1	NATWEST CURRENT	6	10/09/2019	D/D	SDC	593.00
1	NATWEST CURRENT	6	10/09/2019	D/D	SDC	724.00
1	NATWEST CURRENT	6	26/09/2019	D/D	Autopay	18,055.70
1	NATWEST CURRENT	6	26/09/2019	D/D	ITEC	650.53
9	PT Non Banked Cash	6	01/09/2019	102402	NATWEST CURRENT ACCOUNT	533.00
9	PT Non Banked Cash	6	04/09/2019	102403	NATWEST CURRENT ACCOUNT	502.75
9	PT Non Banked Cash	6	23/09/2019	102409	NATWEST CURRENT ACCOUNT	961.00
9	PT Non Banked Cash	6	25/09/2019	102411 402	NATWEST CURRENT ACCOUNT	504.00
1	NATWEST CURRENT	6	06/09/2019	EBP	Flying Colours Ltd	1,208.00
1	NATWEST CURRENT	6	06/09/2019	EBP	Springboard Research	1,975.20
1	NATWEST CURRENT	6	06/09/2019	EBP	Otis Ltd	1,524.60
1	NATWEST CURRENT	6	06/09/2019	EBP	Mid Somerset Catering Hire Ltd	1,162.15
1	NATWEST CURRENT	6	16/09/2019	EBP	Somerset County Council	705.00
1	NATWEST CURRENT	6	16/09/2019	EBP	Cafe Aroma	1,470.75
1	NATWEST CURRENT	6	16/09/2019	EBP	ADT Fire & Security plc	1,060.61
1	NATWEST CURRENT	6	16/09/2019	EBP	JD Marquees	1,000.00
1	NATWEST CURRENT	6	30/09/2019	EBP	PKF Littlejohn LLP	1,920.00
1	NATWEST CURRENT	6	20/09/2019	EBP	B&HB Brass Band	5,000.00
1	NATWEST CURRENT	6	20/09/2019	EBP	The Zone Youth Club	3,500.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham United FC	3,000.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Highbridge Chamber of Trade	2,500.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Monarchs Gymnastics	2,286.00
1	NATWEST CURRENT	6	20/09/2019	EBP	BEES theatre group	2,000.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham-on-Sea Swimming Club	1,692.50
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham Hockey Club	1,500.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Bos Chamber of Trade	975.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham & HB Choral Society	900.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham & HB Fritzlar Tw	900.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham Baptist Church	900.00
1	NATWEST CURRENT	6	20/09/2019	EBP	Burnham & District Bloom	750.00
1	NATWEST CURRENT	6	30/09/2019	EBP	HMRC	5,822.06
1	NATWEST CURRENT	6	30/09/2019	EBP	SCC Pension	5,390.68
1	NATWEST CURRENT	6	30/09/2019	EBP	Highbridge Chamber of Trade	4,000.00
1	NATWEST CURRENT	6	16/09/2019	EBP	PrePaid Card PETTY CASH	1,100.00