

03/03/2020

Burnham & Highbridge T C

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Cashbook transactions totalling £500.00 or more
for the period 01/10/2019 to 31/10/2019

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	7	28/10/2019	DD	Salaries	18,759.95
1	NATWEST CURRENT	7	02/10/2019	BACS	Instant Shelters	1,279.00
1	NATWEST CURRENT	7	02/10/2019	BACS	Skyburst The Firework Co.	4,900.00
1	NATWEST CURRENT	7	04/10/2019	BACS	Tolchards Ltd	566.23
1	NATWEST CURRENT	7	04/10/2019	PrePaid Ca	PrePaid Card PETTY CASH	1,500.00
1	NATWEST CURRENT	7	04/10/2019	BACS	Bridgwater College	2,573.00
1	NATWEST CURRENT	7	11/10/2019	BACS	Somerset County Council	705.00
1	NATWEST CURRENT	7	18/10/2019	BACS	N A Haggett (Builders) Ltd	6,273.60
1	NATWEST CURRENT	7	18/10/2019	BACS	Beach Boyz Tribute Band	2,150.23
1	NATWEST CURRENT	7	18/10/2019	BACS	Educate the Kids	1,335.40
1	NATWEST CURRENT	7	19/10/2019	BACS	Gordon Bess	2,558.21
1	NATWEST CURRENT	7	24/10/2019	BACS	Burnham Excellent Ent	1,587.00
1	NATWEST CURRENT	7	31/10/2019	BACS	HMRC	6,141.59
1	NATWEST CURRENT	7	31/10/2019	BACS	Somerset County Council	5,508.62
1	NATWEST CURRENT	7	31/10/2019	BACS	Visit Somerset	1,800.00
1	NATWEST CURRENT	7	31/10/2019	BACS	Public Performance Licences	537.44
1	NATWEST CURRENT	7	01/10/2019	BACS	Aviva	889.26
1	NATWEST CURRENT	7	01/10/2019	DD	SDC	798.00
1	NATWEST CURRENT	7	10/10/2019	DD	Pozitive Energy	771.34
1	NATWEST CURRENT	7	10/10/2019	DD	SDC	593.00
1	NATWEST CURRENT	7	10/10/2019	DD	SDC	724.00
1	NATWEST CURRENT	7	29/10/2019	DD	ITEC	1,306.97
9	PT Non Banked Cash	7	21/10/2019	PT Cash	NATWEST CURRENT ACCOUNT	591.00
9	PT Non Banked Cash	7	21/10/2019	PT cash	NATWEST CURRENT ACCOUNT	1,028.00
9	PT Non Banked Cash	7	30/10/2019	PT Cash	NATWEST CURRENT ACCOUNT	798.00
9	PT Non Banked Cash	7	30/10/2019	PT Cash	NATWEST CURRENT ACCOUNT	570.00
9	PT Non Banked Cash	7	04/10/2019	Pt Cash	NATWEST CURRENT ACCOUNT	646.00