

03/03/2020

## Burnham &amp; Highbridge T C

13:43

Cashbook transactions totalling £500.00 or more  
for the period 01/11/2019 to 30/11/2019Payments

<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	8	01/11/2019	DD	Aviva	889.26
1	NATWEST CURRENT	8	01/11/2019	DD	SDC	1,044.50
1	NATWEST CURRENT	8	11/11/2019	DD	Positive Energy	743.87
1	NATWEST CURRENT	8	11/11/2019	DD	SDC	593.00
1	NATWEST CURRENT	8	11/11/2019	DD	SDC	724.00
1	NATWEST CURRENT	8	25/11/2019	DD	PWLB	7,201.96
1	NATWEST CURRENT	8	27/11/2019	DD	ITEC	731.40
1	NATWEST CURRENT	8	28/11/2019	DD	Payroll	19,040.08
1	NATWEST CURRENT	8	08/11/2019	EBP	SCC Pension Deficit	705.00
1	NATWEST CURRENT	8	08/11/2019	EBP	Langford Lakes	640.00
1	NATWEST CURRENT	8	08/11/2019	EBP	Microshade Business Consultant	511.13
1	NATWEST CURRENT	8	08/11/2019	EBP	Solutions on Stage	1,348.80
1	NATWEST CURRENT	8	08/11/2019	EBP	Hillview JCC	1,200.00
1	NATWEST CURRENT	8	08/11/2019	EBP	Bradsons	594.00
1	NATWEST CURRENT	8	26/11/2019	EBP	Horizon Telecom Ltd	595.20
1	NATWEST CURRENT	8	26/11/2019	EBP	Mynett Electrical Ltd	1,745.50
1	NATWEST CURRENT	8	26/11/2019	EBP	HB & BOS Carnival Ltd	816.25
1	NATWEST CURRENT	8	26/11/2019	EBP	Tolchards Ltd	1,025.09
1	NATWEST CURRENT	8	26/11/2019	EBP	SCC Pension	5,508.62
1	NATWEST CURRENT	8	26/11/2019	EBP	M F Fleet	1,100.00
1	NATWEST CURRENT	8	28/11/2019	EBP	Double Brace	4,800.00
1	NATWEST CURRENT	8	29/11/2019	EBP	Plantscape Ltd	2,128.80
1	NATWEST CURRENT	8	26/11/2019	EBP	A Way with Media Ltd	2,573.47