

03/03/2020

Burnham & Highbridge T C

13:43

Cashbook transactions totalling £500.00 or more
for the period 01/12/2019 to 31/12/2019Payments

<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	9	02/12/2019	DD	Aviva	889.26
1	NATWEST CURRENT	9	02/12/2019	DD	Sedgemoor District Council	1,043.00
1	NATWEST CURRENT	9	10/12/2019	DD	HMRC	6,399.19
1	NATWEST CURRENT	9	10/12/2019	DD	Positive Energy	1,000.00
1	NATWEST CURRENT	9	10/12/2019	DD	Sedgemoor District Council	593.00
1	NATWEST CURRENT	9	10/12/2019	DD	Sedgemoor District Council	724.00
1	NATWEST CURRENT	9	20/12/2019	DD	Crown Gas & Power	657.74
1	NATWEST CURRENT	9	27/12/2019	DD	Payroll	21,487.39
1	NATWEST CURRENT	9	27/12/2019	DD	ITEC	715.40
1	NATWEST CURRENT	9	13/12/2019	EBP	Somerset County Council	705.00
1	NATWEST CURRENT	9	13/12/2019	EBP	Springboard Research	1,975.20
1	NATWEST CURRENT	9	13/12/2019	EBP	Microshade Business Consultant	594.82
1	NATWEST CURRENT	9	13/12/2019	EBP	Mr P Parfitt	2,176.00
1	NATWEST CURRENT	9	13/12/2019	EBP	PrePaid Card PETTY CASH	1,752.95
1	NATWEST CURRENT	9	13/12/2019	EBP	Morland Community Hall	2,496.00
1	NATWEST CURRENT	9	13/12/2019	EBP	Hurdens Electrical Services	1,981.90
1	NATWEST CURRENT	9	13/12/2019	EBP	N A Haggett (Builders) Ltd	1,776.00
1	NATWEST CURRENT	9	20/12/2019	EBP	Sedgemoor District Council	594.00
9	PT Non Banked Cash	9	02/12/2019	102440	NATWEST CURRENT ACCOUNT	900.00
9	PT Non Banked Cash	9	06/12/2019	102444	NATWEST CURRENT ACCOUNT	1,178.00
9	PT Non Banked Cash	9	13/12/2019	102446	NATWEST CURRENT ACCOUNT	1,397.00
9	PT Non Banked Cash	9	23/12/2019	102450	NATWEST CURRENT ACCOUNT	1,228.00
1	NATWEST CURRENT	10	20/12/2019	PT INV1784	BEES	1,584.00